

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 32 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31416VYC2		CENTEX HOME EQUITY COMPANY, LLC	3	\$483,781.69	8.38%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$106,422.20	1.84%	0	\$0.00	NA	0
		FANNIE MAE	18	\$3,246,532.58	56.26%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$285,708.62	4.95%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,256.76	2.41%	0	\$0.00	NA	0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$332,660.64	5.76%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$111,468.41	1.93%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$321,572.54	5.57%	0	\$0.00	NA	0
		STATE BANK OF LACROSSE	1	\$100,745.59	1.75%	0	\$0.00	NA	0
		Unavailable	5	\$642,252.60	11.15%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,770,401.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYD0		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$91,476.65	0.31%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$293,011.47	0.99%	0	\$0.00	NA	0
		ATLANTIC BANK OF NEW YORK	1	\$54,289.30	0.18%	0	\$0.00	NA	0
		BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,695.00	0.17%	0	\$0.00	NA	0
		BANCORPSOUTH	1	\$64,482.34	0.22%	0	\$0.00	NA	0

	BANK							
	BANK OF AMERICA NA	29	\$1,556,272.14	5.28%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$485,363.64	1.65%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	1	\$51,162.68	0.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	29	\$1,540,326.07	5.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$110,149.98	0.37%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$47,301.20	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$76,851.39	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,625.77	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,933.58	0.51%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$328,417.26	1.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$63,939.26	0.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$53,760.71	0.18%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$67,772.24	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$77,026.32	0.26%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	3	\$58,564.97	0.2%	0	\$0.00	NA	0
	EVERBANK	1	\$31,204.46	0.11%	0	\$0.00	NA	0
	FANNIE MAE	30	\$1,647,605.11	5.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$27,218.80	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$261,023.67	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$17,591.52	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$64,446.40	0.22%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,668.71	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$43,628.25	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,549.44	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$88,342.21	0.3%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,365.55	0.21%	0	\$0.00	NA	0
FULTON BANK	1	\$33,556.21	0.11%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$53,983.47	0.18%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,510.45	0.15%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$68,829.46	0.23%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$56,399.38	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$48,410.79	0.16%	0	\$0.00	NA	0
ILLINI BANK	1	\$50,774.20	0.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$297,943.00	1.01%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$27,024.62	0.09%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$38,446.68	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$44,720.81	0.15%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$48,065.22	0.16%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$46,501.11	0.16%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$42,319.23	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,155.84	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,048.70	0.26%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$67,199.10	0.23%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,763.08	0.18%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,121.79	0.17%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$107,054.08	0.36%	0	\$0.00	NA	0
NATIONAL CITY BANK	5	\$366,675.60	1.24%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$811,276.22	2.75%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$304,467.49	1.03%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$502,121.89	1.7%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$41,650.88	0.14%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$80,961.51	0.27%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$59,300.39	0.2%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$43,359.53	0.15%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$44,628.43	0.15%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,066.24	0.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$80,537.15	0.27%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$109,313.70	0.37%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	3	\$87,779.36	0.3%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$88,866.74	0.3%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$30,926.41	0.1%	0	\$0.00	NA	0



SEATTLE SAVINGS BANK	1	\$71,057.94	0.24%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	13	\$667,930.10	2.27%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	39	\$2,459,503.67	8.34%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	1	\$76,912.83	0.26%	0	\$0.00	NA	0
SELF HELP/NOIC	7	\$477,429.95	1.62%	0	\$0.00	NA	0
SELF-HELP / MARQUETTE BANK	2	\$129,225.47	0.44%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	6	\$354,107.60	1.2%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$245,218.01	0.83%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	10	\$669,927.17	2.27%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	13	\$645,771.36	2.19%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	163	\$8,912,514.75	30.24%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$67,736.68	0.23%	0	\$0.00	NA	0
SELF HELP/PEOPLES BANK	2	\$147,561.57	0.5%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$68,714.38	0.23%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$613,973.53	2.08%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$60,421.10	0.2%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$55,480.10	0.19%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$33,415.07	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$45,447.41	0.15%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$69,078.05	0.23%	0	\$0.00	NA	0
UNIONBANK	2	\$69,351.05	0.24%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	2	\$99,632.30	0.34%	0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST	2	\$125,597.68	0.43%	0	\$0.00	NA	0

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	COMPANY							
	Unavailable	28	\$1,617,354.85	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>531</b>	<b>\$29,477,187.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYE8	ALTRA FEDERAL CREDIT UNION	1	\$75,725.73	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$335,550.79	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,738,036.72	2.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$235,014.03	0.32%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$368,345.01	0.49%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$467,519.50	0.63%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$126,605.94	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$402,702.35	0.54%	0	\$0.00	NA	0
	FANNIE MAE	223	\$50,607,659.25	67.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$432,217.88	0.58%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$163,062.75	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$284,477.91	0.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	9	\$1,787,172.37	2.4%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$272,217.56	0.37%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$655,802.92	0.88%	0	\$0.00	NA	0
	NATIONAL CITY BANK	8	\$1,627,301.55	2.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,201,199.66	1.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$340,398.88	0.46%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	4	\$985,361.48	1.32%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$2,476,595.57	3.33%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	4	\$716,135.88	0.96%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	8	\$1,281,147.36	1.72%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$150,940.27	0.2%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$390,232.51	0.52%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$151,825.43	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,185,773.24	4.28%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$239,025.68	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,401.61	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,112,035.01	1.49%	0	\$0.00	NA	0
	Unavailable	12	\$2,492,554.15	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$74,481,038.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYF5	ARVEST MORTGAGE COMPANY	2	\$243,689.59	3.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,434,537.46	21.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$124,304.17	1.86%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$67,702.35	1.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,771.30	1.99%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	20	\$2,473,890.97	37.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$141,008.44	2.11%	0	\$0.00	NA	0
	TEXAS BANK	2	\$259,173.10	3.88%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$490,190.33	7.34%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	1	\$301,838.34	4.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$476,863.81	7.14%	0	\$0.00	NA	0
	Unavailable	3	\$528,864.84	7.95%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,674,834.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYG3	ALLFIRST BANK	1	\$36,698.93	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$164,176.79	0.72%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$77,904.51	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$183,416.72	0.81%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY LENDING, INC.	1	\$100,957.61	0.44%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$96,482.05	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$921,340.03	4.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$155,744.64	0.69%	0	\$0.00	NA	0
	BANK OF SMITHTOWN	1	\$75,585.04	0.33%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$135,123.47	0.6%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$75,930.22	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$83,913.64	0.37%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$74,940.30	0.33%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$367,337.90	1.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$356,567.32	1.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$193,595.91	0.85%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,216.86	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$283,799.47	1.25%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$79,275.18	0.35%	0	\$0.00	NA	0
		1	\$90,681.76	0.4%	0	\$0.00	NA	0

	CLARKE COUNTY STATE BANK							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,300.55	0.46%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$98,716.01	0.43%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$80,481.54	0.35%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$95,538.57	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$87,284.47	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$76,913.21	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$68,571.69	0.3%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$84,458.74	0.37%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$74,773.99	0.33%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$76,502.30	0.34%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$241,450.08	1.06%	0	\$0.00	NA	0
	FANNIE MAE	18	\$1,593,176.28	7.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,689.01	0.38%	0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$923,273.64	4.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,161.65	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$96,482.05	0.42%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$76,538.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$408,268.76	1.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$181,407.28	0.8%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$95,829.38	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$184,225.10	0.81%	0	\$0.00	NA	0
	FREMONT BANK	1	\$79,822.42	0.35%	0	\$0.00	NA	0
	FULTON BANK	2	\$183,347.03	0.81%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$79,650.81	0.35%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$469,405.99	2.07%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	4	\$261,628.43	1.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,024.40	0.38%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$63,031.21	0.28%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$151,197.35	0.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$306,938.09	1.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,981.41	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$77,469.95	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$183,834.95	0.81%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$91,287.13	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$72,813.29	0.32%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,619.42	0.38%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$92,347.18	0.41%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,410.29	0.44%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$262,259.75	1.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,359.25	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$695,883.85	3.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$96,860.62	0.43%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$94,033.54	0.41%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$95,492.09	0.42%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$89,176.50	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$532,342.57	2.34%	0	\$0.00	NA	0
		1	\$94,411.60	0.42%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PHH MORTGAGE SERVICES CORPORATION	4	\$337,394.70	1.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$167,393.11	0.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,512.41	0.39%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$88,313.37	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$145,142.22	0.64%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$90,836.11	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$95,615.25	0.42%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$170,602.56	0.75%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	8	\$749,071.38	3.3%	0	\$0.00	NA	0
	SELF HELP/NOIC	2	\$172,760.93	0.76%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$95,365.03	0.42%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$89,012.12	0.39%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$102,783.02	0.45%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	4	\$343,895.76	1.51%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	2	\$184,975.33	0.81%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	8	\$698,390.84	3.08%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$103,236.01	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,074.35	0.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$76,734.82	0.34%	0	\$0.00	NA	0
		1	\$92,627.21	0.41%	0	\$0.00	NA	0

	STAR ONE CREDIT UNION							
	STATE EMPLOYEES CREDIT UNION	2	\$140,920.06	0.62%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$76,957.93	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,068.23	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,190.01	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$188,375.48	0.83%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$81,168.38	0.36%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,763.55	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$92,597.28	0.41%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$87,400.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$79,224.95	0.35%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$87,594.44	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$171,488.59	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,893.11	0.37%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$82,829.95	0.36%	0	\$0.00	NA	0
	Unavailable	49	\$4,293,250.98	18.94%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$22,701,819.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYH1	1ST TRUST BANK FOR SAVINGS	1	\$65,460.19	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$171,163.26	0.39%	0	\$0.00	NA	0



	ADVANTAGE BANK	1	\$66,181.46	0.15%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	6	\$298,648.54	0.68%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$34,006.45	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$27,331.88	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$84,875.14	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$43,808.31	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$509,766.63	1.16%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$62,299.71	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$24,647.89	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,174.26	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$61,398.73	0.14%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$32,784.47	0.07%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$57,017.41	0.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$119,521.51	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$250,567.55	0.57%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$25,901.37	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$27,967.84	0.06%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	2	\$103,263.83	0.23%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY LENDING, INC.	1	\$72,362.89	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$25,848.05	0.06%	0	\$0.00	NA	0
		1	\$65,315.23	0.15%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF AMERICA NA	41	\$2,000,393.09	4.54%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	1	\$69,128.64	0.16%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$50,950.07	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	11	\$543,247.21	1.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$57,128.84	0.13%	0	\$0.00	NA	0
	BANK OF THE SIERRA	3	\$143,165.41	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$58,776.37	0.13%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$39,589.08	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,020,584.06	2.32%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$43,894.20	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$61,199.34	0.14%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$49,435.00	0.11%	0	\$0.00	NA	0
	BROADWAY FEDERAL BANK, FSB	1	\$49,636.43	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$152,173.29	0.35%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$67,103.78	0.15%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	4	\$167,090.03	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$52,038.10	0.12%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	19	\$935,996.38	2.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$182,724.61	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$798,634.50	1.81%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,483.19	0.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$68,021.67	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$105,101.99	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$35,436.54	0.08%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS NATIONAL BANK OF MACOMB	3	\$113,868.65	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$82,122.41	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$142,413.54	0.32%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$69,672.03	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$20,590.30	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$209,008.82	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$82,500.89	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,043.16	0.18%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$73,147.59	0.17%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$22,805.60	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$31,577.67	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$161,515.76	0.37%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,145.13	0.08%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$55,259.68	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$96,619.27	0.22%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	\$60,992.29	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$136,843.69	0.31%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$50,569.61	0.11%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	4	\$49,736.13	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$32,979.29	0.07%	0	\$0.00	NA	0
	EVERBANK	1	\$63,907.24	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$206,449.15	0.47%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	8	\$437,713.71	0.99%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$44,304.07	0.1%	0	\$0.00	NA	0
	FANNIE MAE	19	\$1,266,485.42	2.88%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$39,543.50	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$198,255.66	0.45%	0	\$0.00	NA	0
	FIFTH THIRD BANK	20	\$987,503.08	2.24%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,188.69	0.05%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$117,316.21	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$119,129.22	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$113,331.98	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$40,659.26	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$186,320.99	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$198,624.47	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$75,036.60	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$48,564.50	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$64,477.06	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$35,177.92	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$35,740.60	0.08%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$35,133.50	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$698,043.37	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	12	\$584,205.06	1.33%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$178,271.82	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$50,681.84	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$38,513.28	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$31,835.85	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$50,155.92	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$131,543.28	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$544,915.11	1.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$28,638.78	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$46,885.58	0.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$45,939.69	0.1%	0	\$0.00	NA	0
	FULTON BANK	2	\$128,570.40	0.29%	0	\$0.00	NA	0
	GECU	1	\$53,613.22	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$599,525.65	1.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$331,847.96	0.75%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$120,998.12	0.27%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$56,863.06	0.13%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$6,647.26	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$52,250.95	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$39,626.62	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$30,982.92	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$50,313.94	0.11%	0	\$0.00	NA	0
	HOME BANK	1	\$33,427.54	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$122,018.05	0.28%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$11,787.01	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$41,861.53	0.1%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$37,619.10	0.09%	0	\$0.00	NA	0

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

	CORPORATION							
	MERRILL MERCHANTS BANK	1	\$40,734.62	0.09%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$35,740.85	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$252,003.68	0.57%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,892.98	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$53,257.80	0.12%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$93,595.38	0.21%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$185,693.95	0.42%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$120,183.55	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$79,337.45	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$99,852.81	0.23%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$125,954.13	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$776,921.86	1.77%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,222.31	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$385,638.67	0.88%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$258,378.21	0.59%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$47,702.32	0.11%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	\$186,530.31	0.42%	0	\$0.00	NA	0
	NEW REPUBLIC	1	\$15,156.87	0.03%	0	\$0.00	NA	0

	SAVINGS BANK							
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$148,345.50	0.34%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$46,143.58	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$511,343.77	1.16%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$57,244.82	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$31,027.43	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$53,850.54	0.12%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,503.20	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$114,685.87	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$283,626.96	0.64%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$39,943.02	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$94,416.81	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$1,231,398.70	2.8%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$27,493.29	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$59,235.78	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$140,863.10	0.32%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$22,847.91	0.05%	0	\$0.00	NA	0
	REGIONS BANK	1	\$53,371.41	0.12%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$57,113.05	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$132,307.46	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$43,729.59	0.1%	0	\$0.00	NA	0
		4	\$204,285.15	0.46%	0	\$0.00	NA	0



	SABINE STATE BANK AND TRUST COMPANY							
	SALT RIVER PROJECT CREDIT UNION	1	\$58,352.90	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$31,363.03	0.07%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$69,751.38	0.16%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	11	\$568,654.93	1.29%	0	\$0.00	NA	0
	SELF HELP/NOIC	7	\$455,240.64	1.03%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	2	\$159,807.81	0.36%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$103,349.38	0.23%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	5	\$292,215.17	0.66%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	6	\$305,813.00	0.69%	1	\$48,056.36	NA	1 \$48,0
	SELF-HELP VENTURES FUND / SKY BANK	34	\$1,862,579.40	4.23%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$93,001.82	0.21%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$104,522.68	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$380,812.97	0.87%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$64,182.93	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,174.16	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$53,248.81	0.12%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$61,559.93	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$278,596.98	0.63%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$50,339.04	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$106,549.02	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$70,642.03	0.16%	0	\$0.00	NA	0

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

	UNION BANK	3	\$133,951.56	0.3%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$19,514.16	0.04%	0	\$0.00	NA	0
	UNIONBANK	4	\$146,985.38	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$99,178.29	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$49,151.74	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$44,230.56	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$26,483.74	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$35,678.64	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$53,053.42	0.12%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$44,733.42	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$91,393.29	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$52,703.02	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,293.22	0.16%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$56,077.95	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$159,937.19	0.36%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$44,271.52	0.1%	0	\$0.00	NA	0
	Unavailable	166	\$8,520,996.42	19.43%	0	\$0.00	NA	0
<b>Total</b>		<b>867</b>	<b>\$44,015,017.28</b>	<b>100%</b>	<b>1</b>	<b>\$48,056.36</b>		<b>1</b>
31416VYJ7	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,312.20	0.83%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$755,120.80	8.48%	0	\$0.00	NA	0
	BANK OF LENA WEE	1	\$81,945.76	0.92%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$88,893.68	1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,150.63	0.88%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$86,511.77	0.97%	0	\$0.00	NA	0

BREMER FINANCIAL CORPORATION	1	\$83,516.90	0.94%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	5	\$451,788.91	5.08%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$79,348.43	0.89%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	6	\$531,339.74	5.97%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$61,955.41	0.7%	0	\$0.00	NA	0
CITY SAVINGS BANK OF PITTSFIELD	1	\$95,736.64	1.08%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	1	\$106,094.86	1.19%	0	\$0.00	NA	0
CORTRUST BANK	1	\$88,886.92	1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$93,756.02	1.05%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$88,138.45	0.99%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$83,986.54	0.94%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$69,561.62	0.78%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,107.05	0.91%	0	\$0.00	NA	0
FANNIE MAE	5	\$438,421.94	4.93%	0	\$0.00	NA	0
FIFTH THIRD BANK	7	\$656,427.98	7.38%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$61,103.74	0.69%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$93,939.47	1.06%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$72,554.07	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$72,018.51	0.81%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$95,205.44	1.07%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$96,168.75	1.08%	0	\$0.00	NA	0
	1	\$97,586.31	1.1%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$80,217.80	0.9%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$111,952.77	1.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,867.98	1.08%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$69,849.90	0.78%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$72,650.38	0.82%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,958.12	1.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$78,705.20	0.88%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$104,813.35	1.18%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$91,579.34	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,449.76	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,482.25	2.24%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$78,617.07	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$269,590.86	3.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,868.46	0.85%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$79,480.63	0.89%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,787.04	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,509.20	1.19%	0	\$0.00	NA	0
	SELF HELP/NOIC	1	\$85,008.16	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$160,996.61	1.81%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$87,004.98	0.98%	0	\$0.00	NA	0
		1	\$81,840.69	0.92%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE							
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,515.71	0.99%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$59,428.65	0.67%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$79,300.32	0.89%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$36,682.21	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,573.93	0.92%	0	\$0.00	NA	0
	Unavailable	19	\$1,620,509.93	18.19%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$8,899,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYK4	ACCESS MORTGAGE CORPORATION	1	\$125,132.16	2.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$122,663.73	2.44%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$135,604.52	2.7%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$126,679.25	2.52%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$115,330.59	2.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$443,331.43	8.81%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$120,075.00	2.39%	0	\$0.00	NA	0
	FANNIE MAE	3	\$369,604.04	7.35%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$493,700.68	9.81%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$122,968.48	2.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$139,187.77	2.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,929.51	2.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$124,943.35	2.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$265,290.64	5.27%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,439.88	2.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$257,352.95	5.12%	0	\$0.00	NA	0

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	PRIMEWEST MORTGAGE CORPORATION	1	\$134,839.59	2.68%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$135,867.09	2.7%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,275.25	2.47%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$134,817.39	2.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,961.58	2.38%	0	\$0.00	NA	0
	Unavailable	9	\$1,162,120.30	23.1%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,031,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,143.79	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$54,400.95	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$102,711.83	0.62%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$61,238.59	0.37%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$115,773.57	0.7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$170,322.34	1.03%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$54,331.87	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$59,132.44	0.36%	0	\$0.00	NA	0
	BAC FLORIDA BANK	1	\$52,358.23	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$54,666.17	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$261,854.10	1.59%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	2	\$53,886.84	0.33%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$183,250.86	1.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$72,298.44	0.44%	0	\$0.00	NA	0
	BANKWEST	1	\$20,969.39	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$97,907.15	0.59%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$65,666.77	0.4%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE SERVICE	1	\$6,649.83	0.04%	0	\$0.00	NA	0
		1	\$37,866.05	0.23%	0	\$0.00	NA	0

	CARROLL MORTGAGE GROUP							
	CBG MORTGAGE, INC.	2	\$106,175.62	0.64%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	13	\$661,533.87	4.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$36,143.06	0.22%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$40,503.75	0.25%	0	\$0.00	NA	0
	CENTREBANK	1	\$36,603.42	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$489,026.34	2.96%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$18,038.20	0.11%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$112,973.53	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$19,801.02	0.12%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$37,987.58	0.23%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$36,890.41	0.22%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$57,788.55	0.35%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$29,117.25	0.18%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$96,788.90	0.59%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$31,550.08	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$63,964.54	0.39%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$66,367.76	0.4%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$45,766.68	0.28%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	2	\$60,112.98	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,141.05	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$21,525.07	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$120,162.52	0.73%	0	\$0.00	NA	0
	FANNIE MAE	8	\$431,948.22	2.62%	0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$553,151.53	3.35%	0	\$0.00	NA	0



FIRST BANK OF CLEWISTON	1	\$26,565.33	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$69,372.83	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,227.08	0.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$66,426.23	0.4%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$90,792.58	0.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$680,177.50	4.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$46,346.87	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$18,986.45	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$90,427.14	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$61,249.14	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$83,710.98	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$54,301.71	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$23,191.76	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$52,786.88	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$34,428.36	0.21%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$52,852.77	0.32%	0	\$0.00	NA	0
FULTON BANK	1	\$55,370.75	0.34%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$227,728.43	1.38%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$182,030.64	1.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$63,479.06	0.38%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$24,350.22	0.15%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$205,557.21	1.25%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL	1	\$44,005.25	0.27%	0	\$0.00	NA	0

	LENDING, INC.							
	HANCOCK MORTGAGE COMPANY	1	\$48,271.69	0.29%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$38,683.03	0.23%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$50,994.20	0.31%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$61,061.52	0.37%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$55,044.41	0.33%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$53,718.63	0.33%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$48,122.48	0.29%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$65,724.09	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$60,567.06	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$181,148.04	1.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$52,486.25	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$60,652.54	0.37%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,270.98	0.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$33,386.69	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$4,551.10	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$22,159.83	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$64,777.19	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$47,923.32	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$34,581.32	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$26,939.10	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$124,464.18	0.75%	0	\$0.00	NA	0

MERIWEST MORTGAGE CORPORATION	1	\$47,714.51	0.29%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$48,997.33	0.3%	0	\$0.00	NA	0
MID-STATE BANK	1	\$60,257.81	0.37%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$37,058.66	0.22%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$30,601.04	0.19%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$40,944.17	0.25%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$53,003.64	0.32%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,209.16	0.36%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$131,119.63	0.79%	0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$30,737.84	0.19%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$102,943.00	0.62%	1	\$25,447.54	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$67,599.81	0.41%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$52,324.57	0.32%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,435.99	0.46%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$100,704.36	0.61%	0	\$0.00	NA	0
OMNIAMERICAN BANK	4	\$149,608.67	0.91%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,444.51	0.2%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$91,393.88	0.55%	0	\$0.00	NA	0

PHH MORTGAGE SERVICES CORPORATION	11	\$420,617.36	2.55%	0	\$0.00	NA	0
PIONEER BANK	1	\$44,874.02	0.27%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$9,317.62	0.06%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$59,944.88	0.36%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$74,959.33	0.45%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$293,206.03	1.78%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$70,547.77	0.43%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$42,793.06	0.26%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$24,829.59	0.15%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	2	\$73,590.58	0.45%	0	\$0.00	NA	0
SELF HELP/NOIC	2	\$100,899.15	0.61%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	2	\$84,139.54	0.51%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$52,838.42	0.32%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,230.93	0.38%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$214,742.27	1.3%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,497.75	0.29%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$57,315.63	0.35%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	5	\$198,420.05	1.2%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$123,739.98	0.75%	0	\$0.00	NA	0
STATE FARM BANK, FSB	2	\$96,906.59	0.59%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE	2	\$119,338.89	0.72%	0	\$0.00	NA	0

	COMPANY						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$75,395.61	0.46%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,233.03	0.26%	0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$50,540.44	0.31%	0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$111,803.89	0.68%	0	\$0.00	NA 0
	TEXAS BANK	2	\$117,669.08	0.71%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$46,220.90	0.28%	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$114,644.64	0.69%	0	\$0.00	NA 0
	THE SUTTON STATE BANK	2	\$123,473.20	0.75%	0	\$0.00	NA 0
	THUNDER BANK	1	\$54,111.33	0.33%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,543.19	0.25%	0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$22,428.48	0.14%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$67,987.98	0.41%	0	\$0.00	NA 0
	UNION BANK	1	\$73,352.64	0.44%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$49,771.72	0.3%	0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$70,577.31	0.43%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$38,334.68	0.23%	0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$20,440.94	0.12%	0	\$0.00	NA 0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,010.69	0.27%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,767.38	0.45%	0	\$0.00	NA 0

	WEOKIE CREDIT UNION	1	\$56,309.90	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$104,042.56	0.63%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,074.52	0.78%	0	\$0.00	NA	0
	Unavailable	65	\$3,186,276.43	19.25%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$16,508,242.52</b>	<b>100%</b>	<b>1</b>	<b>\$25,447.54</b>		<b>0</b>
31416VYM0	BANCO SANTANDER PUERTO RICO	18	\$2,907,168.46	72.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$202,574.89	5.05%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$260,105.86	6.48%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$452,732.58	11.28%	0	\$0.00	NA	0
	Unavailable	1	\$191,959.89	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,014,541.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYN8	ABACUS FEDERAL SAVINGS BANK	1	\$90,454.84	1.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$111,283.13	1.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,913.00	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,661.27	0.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,229.72	1.27%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$44,717.63	0.55%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$162,434.42	2.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,004,128.28	12.44%	0	\$0.00	NA	0
	CHARTER BANK	1	\$124,005.36	1.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$123,444.07	1.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,874.38	1.44%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,893.67	2.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,173.24	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$289,639.44	3.59%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CARMI	1	\$124,572.10	1.54%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$83,131.40	1.03%	0	\$0.00	NA	0
FULTON BANK	1	\$80,936.12	1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$317,787.61	3.94%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,409.07	0.69%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,379.59	0.5%	0	\$0.00	NA	0
MAGNA BANK	1	\$92,379.27	1.14%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$133,280.36	1.65%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,407.62	1.12%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$51,424.45	0.64%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,134,125.69	14.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$387,816.20	4.8%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$633,535.15	7.85%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$152,698.51	1.89%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$50,902.71	0.63%	0	\$0.00	NA	0
S&T BANK	1	\$47,078.69	0.58%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$99,219.01	1.23%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,613.15	1.3%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$244,397.90	3.03%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$275,141.57	3.41%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$422,516.54	5.23%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$53,762.30	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,386.77	7.62%	0	\$0.00	NA	0
	Unavailable	2	\$233,921.07	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,071,675.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$267,615.38	0.42%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$57,502.88	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$45,566.65	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	19	\$1,033,240.36	1.63%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	7	\$285,939.53	0.45%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$25,597.68	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$25,660.67	0.04%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	4	\$79,577.54	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$56,420.95	0.09%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$140,719.50	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$269,620.73	0.43%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$213,651.50	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$389,237.64	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$118,946.07	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$22,221.24	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$113,277.95	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$319,189.61	0.5%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$38,451.62	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$170,277.34	0.27%	0	\$0.00	NA	0



	AMERICAN NATIONAL BANK, TERRELL	3	\$110,681.05	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,105.18	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$26,449.67	0.04%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$51,256.18	0.08%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	2	\$66,114.96	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,991.51	0.12%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$29,623.53	0.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$41,522.99	0.07%	0	\$0.00	NA	0
	AUBURNBANK	3	\$153,117.23	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,805.41	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	12	\$347,618.43	0.55%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$59,276.43	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	14	\$559,650.69	0.88%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$103,122.13	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$274,777.93	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	41	\$1,291,362.42	2.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$21,824.68	0.03%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$152,647.52	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$18,469.49	0.03%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$11,953.17	0.02%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$60,747.77	0.1%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$30,027.10	0.05%	0	\$0.00	NA	0
		6	\$133,624.75	0.21%	0	\$0.00	NA	0

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

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

	CLINTON NATIONAL BANK							
	COLONIAL SAVINGS FA	3	\$76,260.44	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$48,478.59	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$49,046.79	0.08%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$44,031.56	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$48,749.86	0.08%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	13	\$463,598.79	0.73%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$15,518.83	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$62,088.70	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$41,384.68	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$166,915.67	0.26%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$37,864.75	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,583.71	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$97,420.35	0.15%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	6	\$120,513.31	0.19%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$120,206.27	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$76,390.73	0.12%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$182,436.98	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$71,118.04	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$206,537.36	0.33%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$40,002.85	0.06%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$53,621.18	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$105,618.66	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$22,616.79	0.04%	0	\$0.00	NA	0
		1	\$58,572.68	0.09%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK							
	DELMAR FINANCIAL COMPANY	2	\$38,515.67	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$57,069.99	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$150,394.98	0.24%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$111,573.08	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$60,300.59	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$149,577.62	0.24%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$33,147.32	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$48,227.77	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,217.23	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$276,555.32	0.44%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$26,221.37	0.04%	0	\$0.00	NA	0
	EUROBANK	1	\$13,737.96	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$3,653.42	0.01%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$22,215.47	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	11	\$431,322.33	0.68%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$48,242.68	0.08%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$34,426.62	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$16,077.87	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	32	\$1,502,206.24	2.37%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$193,451.64	0.31%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$58,794.18	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$16,491.55	0.03%	0	\$0.00	NA	0

	FIRST BANK OF CLEWISTON	1	\$10,214.94	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$53,967.48	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$89,138.57	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$66,517.12	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	11	\$277,623.13	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	7	\$128,617.43	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$79,885.30	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$85,655.85	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$299,578.79	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,324,008.58	2.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$181,864.24	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$34,400.92	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$77,485.37	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$56,787.52	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$7,190.87	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,205.09	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	9	\$209,340.85	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$33,953.30	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$148,300.02	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	16	\$566,707.93	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$32,411.40	0.05%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC	6	\$180,080.88	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$119,303.21	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	4	\$71,479.87	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$99,437.82	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$49,470.65	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,218.96	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$25,652.15	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$84,204.14	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$36,454.38	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	22	\$686,944.21	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$89,745.57	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$75,199.56	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$750,956.90	1.18%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$31,983.65	0.05%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$48,564.04	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$310,671.72	0.49%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$82,721.07	0.13%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$7,185.73	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	7	\$258,587.31	0.41%	0	\$0.00	NA	0
FREMONT BANK	20	\$883,351.61	1.39%	0	\$0.00	NA	0
FULTON BANK	6	\$199,247.93	0.31%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	7	\$314,364.63	0.5%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	10	\$512,911.25	0.81%	0	\$0.00	NA	0
GATEWAY MORTGAGE	3	\$56,086.74	0.09%	0	\$0.00	NA	0

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



IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	3	\$53,432.33	0.08%	0	\$0.00	NA	0
ILLINI BANK	1	\$21,532.28	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$77,493.68	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	7	\$285,320.58	0.45%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	15	\$566,272.49	0.89%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$47,189.96	0.07%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$167,731.57	0.26%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$76,294.53	0.12%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$29,623.24	0.05%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$37,422.99	0.06%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$9,557.99	0.02%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	2	\$156,583.95	0.25%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$135,341.73	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$106,924.45	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$136,083.98	0.21%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$127,644.21	0.2%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$69,360.22	0.11%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$20,584.37	0.03%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$73,950.69	0.12%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$41,797.32	0.07%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	3	\$103,035.19	0.16%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$19,264.72	0.03%	0	\$0.00	NA	0
	6	\$329,201.36	0.52%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LYONS MORTGAGE SERVICES, INC.	1	\$73,186.86	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$136,980.37	0.22%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$108,249.12	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$52,248.86	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$40,013.53	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$138,940.43	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$195,115.09	0.31%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$91,976.59	0.15%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$28,752.94	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$178,700.17	0.28%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$89,446.69	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$30,517.22	0.05%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$51,974.45	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$41,056.50	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$48,434.01	0.08%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$23,180.28	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$10,743.02	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$544,384.19	0.86%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$239,398.03	0.38%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$79,379.44	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$965,681.71	1.52%	0	\$0.00	NA	0
		1	\$9,349.47	0.01%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-PENN BANK	2	\$59,846.74	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$240,228.32	0.38%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$51,813.16	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$93,655.50	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$64,118.24	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$177,138.04	0.28%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$123,261.11	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$58,077.82	0.09%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$63,257.59	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$16,226.84	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$146,583.92	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$116,754.90	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$23,272.85	0.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$30,263.95	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$12,842.48	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$206,332.95	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,298.95	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$1,505,997.32	2.38%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$31,900.65	0.05%	0	\$0.00	NA	0
		1	\$57,221.08	0.09%	0	\$0.00	NA	0

	NEW HORIZONS COMMUNITY CREDIT UNION							
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$491,915.09	0.78%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$109,810.77	0.17%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$177,706.17	0.28%	0	\$0.00	NA	0
	NORTH FORK BANK	12	\$519,296.68	0.82%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$17,311.72	0.03%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$99,373.32	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$33,533.98	0.05%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$52,714.19	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$347,614.56	0.55%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	2	\$109,810.70	0.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$152,662.48	0.24%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$61,536.46	0.1%	0	\$0.00	NA	0
	OCEAN BANK	1	\$21,670.92	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$119,603.41	0.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$58,572.37	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$83,418.17	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$71,317.31	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$73,923.63	0.12%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$49,329.39	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,715.41	0.05%	0	\$0.00	NA	0
		16	\$463,332.04	0.73%	0	\$0.00	NA	0

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

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

	STAR FINANCIAL GROUP, INC.							
	STATE BANK OF CROSS PLAINS	6	\$249,182.12	0.39%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$103,265.39	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$69,463.64	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$85,029.51	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	15	\$342,250.27	0.54%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$101,507.87	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,091.02	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$80,426.54	0.13%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$33,877.40	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$200,469.54	0.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$79,783.13	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$64,191.99	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	9	\$300,923.13	0.47%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	6	\$134,557.66	0.21%	0	\$0.00	NA	0
	TEXAS BANK	6	\$238,561.19	0.38%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$30,289.20	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$54,380.69	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$137,713.95	0.22%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$146,803.92	0.23%	0	\$0.00	NA	0
	THE PARK BANK	2	\$58,837.29	0.09%	0	\$0.00	NA	0
		2	\$78,859.38	0.12%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THE SUTTON STATE BANK	3	\$73,895.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$21,942.15	0.03%	0	\$0.00	NA	0
	THINK FEDERAL CREDIT UNION	1	\$26,599.68	0.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	10	\$229,740.74	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$344,776.37	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$18,609.12	0.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$100,299.69	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$37,630.07	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$3,906.53	0.01%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	11	\$637,621.81	1.01%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$61,731.84	0.1%	0	\$0.00	NA	0
	UNIONBANK	8	\$132,347.78	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$28,643.18	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$91,565.74	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$54,720.69	0.09%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$29,243.48	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$63,029.05	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$59,514.78	0.09%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$10,555.22	0.02%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$10,667.94	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$92,426.10	0.15%	0	\$0.00	NA	0
		3	\$63,655.02	0.1%	0	\$0.00	NA	0



	VALLEY MORTGAGE COMPANY INC.							
	VAN WERT NATIONAL BANK	1	\$36,211.80	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$45,783.48	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$36,411.65	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$63,723.91	0.1%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$55,896.25	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$119,988.09	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$74,644.04	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$38,401.14	0.06%	0	\$0.00	NA	0
	WESTBANK	2	\$89,084.95	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$47,045.00	0.07%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$254,317.74	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$17,678.67	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$201,463.74	0.32%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$315,028.49	0.5%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$97,483.99	0.15%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	7	\$139,934.39	0.22%	0	\$0.00	NA	0
	Unavailable	89	\$3,481,673.68	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>1,719</b>	<b>\$63,381,419.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYQ1	AF BANK	1	\$119,039.40	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$664,245.41	2.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$187,347.24	0.65%	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$283,756.24	0.99%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$183,726.49	0.64%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,901.92	0.6%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$73,388.54	0.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$162,165.81	0.56%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$140,960.64	0.49%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$253,146.18	0.88%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$143,463.18	0.5%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$78,200.05	0.27%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$47,967.08	0.17%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,989.36	0.93%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$238,435.45	0.83%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$139,654.17	0.49%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$117,822.07	0.41%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$221,796.38	0.77%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$77,752.87	0.27%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$144,108.97	0.5%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$113,863.27	0.4%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,591.42	0.41%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$74,169.02	0.26%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$129,693.57	0.45%	0	\$0.00	NA	0
CORTRUST BANK	1	\$119,170.51	0.41%	0	\$0.00	NA	0

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

	MID-PENN BANK	1	\$22,109.43	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$86,062.76	0.3%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,693.25	0.24%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$82,628.49	0.29%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,728.29	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,229.55	1.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$544,342.55	1.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$159,454.40	0.55%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,136,932.55	3.96%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$290,666.21	1.01%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$76,167.56	0.27%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,581.62	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,426,421.00	4.96%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,335,658.97	15.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$215,673.38	0.75%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$309,442.79	1.08%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$177,245.56	0.62%	0	\$0.00	NA	0
	S&T BANK	1	\$109,917.48	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,425.21	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,831.85	0.44%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$333,692.98	1.16%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$107,496.45	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,840.72	0.32%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$213,743.38	0.74%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	34	\$3,999,441.95	13.92%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	5	\$379,228.82	1.32%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$121,953.18	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$94,459.19	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$570,331.51	1.98%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$111,389.03	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$274,946.87	0.96%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$201,566.48	0.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,124.04	0.56%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,089.62	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$224,945.23	0.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,650.39	0.3%	0	\$0.00	NA	0
	Unavailable	7	\$848,072.77	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$28,738,881.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYR9	AMARILLO NATIONAL BANK	1	\$83,399.08	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,347.23	0.82%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$105,754.56	0.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,837.90	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$452,398.43	2.25%	0	\$0.00	NA	0

BANCORPSOUTH BANK	5	\$474,565.38	2.36%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$225,700.19	1.12%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$242,418.36	1.21%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$95,321.20	0.47%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$169,861.86	0.85%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$162,911.38	0.81%	0	\$0.00	NA	0
CENTRAL BANK	1	\$57,503.85	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$722,806.05	3.6%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$5,433.83	0.03%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$100,806.23	0.5%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$136,310.72	0.68%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$208,254.32	1.04%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$83,157.10	0.41%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$200,047.91	1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$102,905.06	0.51%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$27,259.98	0.14%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$83,655.78	0.42%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$113,351.01	0.56%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,794.73	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$48,861.99	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$398,810.20	1.98%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$65,962.68	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,543.21	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$245,498.90	1.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$62,529.60	0.31%	0	\$0.00	NA	0

	LACROSSE-MADISON							
	FIRST INTERSTATE BANK	2	\$496,761.36	2.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$284,750.52	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$289,208.70	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$42,996.88	0.21%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$146,933.05	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$249,483.84	1.24%	0	\$0.00	NA	0
	FULTON BANK	1	\$118,122.82	0.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$186,294.24	0.93%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$319,722.61	1.59%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$343,012.48	1.71%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$76,494.44	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$507,478.61	2.53%	0	\$0.00	NA	0
	ILLINI BANK	1	\$103,015.32	0.51%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,857.13	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,756.32	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$278,453.14	1.39%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$174,428.82	0.87%	0	\$0.00	NA	0
	MAGNA BANK	1	\$117,730.14	0.59%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$44,473.16	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$340,182.30	1.69%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$312,411.86	1.55%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$85,284.28	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$887,517.66	4.42%	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$79,276.19	0.39%	0	\$0.00	NA	0

	CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,122,113.88	15.54%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,684.37	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$298,801.43	1.49%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$176,608.04	0.88%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$252,330.46	1.26%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$142,603.43	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$787,218.35	3.92%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$115,552.15	0.58%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$96,205.22	0.48%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$137,816.49	0.69%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,093.04	0.71%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$227,615.05	1.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$90,609.52	0.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$147,819.12	0.74%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$301,275.95	1.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$225,166.10	1.12%	0	\$0.00	NA	0
	SUTTON BANK	3	\$374,789.26	1.87%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$88,621.03	0.44%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$112,602.86	0.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,881.47	0.64%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$399,785.97	1.99%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$92,567.27	0.46%	0	\$0.00	NA	0
		5	\$591,173.08	2.94%	0	\$0.00	NA	0



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

ALASKA USA FEDERAL CREDIT UNION	1	\$132,859.64	0.24%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$222,184.23	0.4%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$577,739.38	1.04%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$293,037.43	0.53%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$267,492.86	0.48%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$303,252.20	0.55%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$322,501.15	0.58%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,721.07	0.44%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$616,879.05	1.11%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$124,299.30	0.22%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$160,488.46	0.29%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,123.90	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,247,158.44	2.25%	0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$674,194.85	1.21%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$236,467.26	0.43%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$146,350.31	0.26%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$22,628.06	0.04%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,085.92	0.21%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$156,164.63	0.28%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$1,433,919.78	2.58%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$169,883.05	0.31%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$189,628.82	0.34%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	7	\$1,230,012.32	2.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$713,603.12	1.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$246,350.33	0.44%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,221.65	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$759,341.90	1.37%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,141.01	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,137.18	0.4%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$313,574.92	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,105,976.87	1.99%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,002.14	0.2%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$243,738.82	0.44%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$130,346.85	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$219,789.12	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,169.37	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$150,828.85	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,963.66	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$144,144.16	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,995.77	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$611,827.15	1.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$912,057.58	1.64%	0	\$0.00	NA	0
		1	\$41,697.05	0.08%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST INTERSTATE BANK	9	\$1,943,744.20	3.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,714.03	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$654,336.23	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$676,106.28	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$287,414.83	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,686.86	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$272,255.26	0.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$357,888.46	0.64%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$960,292.45	1.73%	0	\$0.00	NA	0
	FREMONT BANK	2	\$406,581.86	0.73%	0	\$0.00	NA	0
	FULTON BANK	3	\$438,849.95	0.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$133,617.23	0.24%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$328,776.14	0.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,266.55	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,159,432.00	2.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$249,229.23	0.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$122,201.64	0.22%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$153,288.28	0.28%	0	\$0.00	NA	0
	ILLINI BANK	3	\$442,853.52	0.8%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,942.64	0.35%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$142,160.89	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$587,772.38	1.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$170,665.95	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$155,835.63	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$913,628.87	1.65%	0	\$0.00	NA	0
		1	\$142,693.69	0.26%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.							
	MACON BANK, INC.	1	\$185,848.80	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$146,658.03	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$382,086.40	0.69%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$199,865.61	0.36%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$288,889.21	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,795.10	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$947,438.81	1.71%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$499,944.38	0.9%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$243,134.75	0.44%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$206,632.44	0.37%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$875,249.91	1.58%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$130,843.92	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$930,416.63	1.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,382.56	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$880,091.20	1.59%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,454.63	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$667,111.62	1.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$118,518.07	0.21%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$125,689.03	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,510,978.15	2.72%	0	\$0.00	NA	0

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

	TRUST COMPANY							
	UNITED BANK, N.A.	1	\$142,967.32	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$684,414.18	1.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$166,475.97	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$238,844.69	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,685.09	0.34%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$401,081.60	0.72%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$155,508.19	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,535,542.63	2.77%	0	\$0.00	NA	0
	Unavailable	19	\$3,276,822.31	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$55,496,780.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYU2	AMERICAHOMEKEY, INC	1	\$60,323.46	0.53%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	31	\$3,353,335.02	29.72%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$371,927.12	3.3%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$132,359.07	1.17%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$370,403.13	3.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$303,294.82	2.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,727.85	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$3,495,177.97	30.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$1,538,702.20	13.64%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$242,644.33	2.15%	0	\$0.00	NA	0
		1	\$204,762.10	1.81%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	9	\$1,074,596.59	9.54%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,282,253.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYV0	ABACUS FEDERAL SAVINGS BANK	1	\$42,766.29	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$5,929.75	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,184.84	1.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,540.69	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,515.97	2.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,164.81	0.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$270,038.55	1.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$748,090.05	3.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$85,707.55	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$646,878.11	2.86%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$86,631.29	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$227,345.56	1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$6,847.10	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$345,864.01	1.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$680,800.59	3.01%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$367,488.10	1.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$207,646.76	0.92%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,524.34	0.74%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$8,747.59	0.04%	0	\$0.00	NA	0
		1	\$96,618.49	0.43%	0	\$0.00	NA	0



	COMMUNITYONE BANK, N.A.							
	CONNECTICUT RIVER BANK	1	\$108,223.04	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$730,640.83	3.23%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$29,678.20	0.13%	0	\$0.00	NA	0
	FANNIE MAE	7	\$1,048,241.18	4.63%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$92,455.00	0.41%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$9,082.39	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$107,324.55	0.47%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$245,199.07	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$40,987.04	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$802,787.63	3.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,976.22	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$645,543.94	2.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$222,101.26	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$38,642.64	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$12,874.84	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$269,761.92	1.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$324,328.85	1.43%	0	\$0.00	NA	0
	FREMONT BANK	1	\$117,811.21	0.52%	0	\$0.00	NA	0
	FULTON BANK	7	\$864,269.00	3.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$161,305.84	0.71%	0	\$0.00	NA	0
	GECU	2	\$287,642.48	1.27%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$219,158.03	0.97%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$338,096.82	1.49%	0	\$0.00	NA	0
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$10,601.87	0.05%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	1	\$199,808.50	0.88%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$37,224.44	0.16%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$335,887.63	1.48%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$10,295.26	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$190,777.73	0.84%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$159,488.59	0.7%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$196,062.54	0.87%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$242,031.59	1.07%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$33,718.12	0.15%	0	\$0.00	NA	0
MAGNA BANK	1	\$141,983.17	0.63%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,227.78	1.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$43,250.26	0.19%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$22,264.39	0.1%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	8	\$170,395.90	0.75%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$76,886.51	0.34%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$88,585.14	0.39%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$52,917.45	0.23%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,358.41	0.65%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	26	\$3,296,575.35	14.55%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$280,567.27	1.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,897.20	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,148.84	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,568.58	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,624,396.97	7.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$131,652.88	0.58%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$77,203.64	0.34%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$14,091.38	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$81,030.52	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$94,937.57	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$83,022.62	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,754.72	1.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$89,783.38	0.4%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	10	\$199,309.79	0.88%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,263.13	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$112,989.97	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$13,228.57	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,669.56	1.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$154,046.90	0.68%	0	\$0.00	NA	0
	Unavailable	12	\$1,150,512.16	5.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>214</b>	<b>\$22,653,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYW8	ARVEST MORTGAGE COMPANY	20	\$1,266,846.80	26.15%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$386,452.04	7.98%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	12	\$967,248.71	19.97%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,579.79	1.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$560,726.19	11.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$71,284.67	1.47%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$152,577.04	3.15%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$167,072.81	3.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$139,414.93	2.88%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$148,689.01	3.07%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$215,504.12	4.45%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$21,897.20	0.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$498,211.76	10.28%	0	\$0.00	NA	0	
	Unavailable	1	\$168,039.09	3.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$4,844,544.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VYX6	ASSOCIATED BANK, NA	2	\$454,864.89	3.24%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$56,338.83	0.4%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,370.10	0.35%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,018.27	0.39%	0	\$0.00	NA	0	
		1	\$34,637.22	0.25%	0	\$0.00	NA	0	

	BLUE BALL NATIONAL BANK							
	CENTEX HOME EQUITY COMPANY, LLC	5	\$265,682.50	1.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$81,019.30	0.58%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$64,119.28	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$56,910.75	0.41%	0	\$0.00	NA	0
	FANNIE MAE	48	\$5,935,177.03	42.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,718.87	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$127,717.85	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,616.23	0.38%	0	\$0.00	NA	0
	GRANITE BANK	1	\$62,375.89	0.44%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$60,257.91	0.43%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$18,560.63	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,069.74	0.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$169,312.58	1.21%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$61,038.13	0.44%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$64,367.98	0.46%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$116,262.82	0.83%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$239,097.49	1.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,413,608.27	24.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$72,213.83	0.51%	0	\$0.00	NA	0
	NCB, FSB	1	\$108,546.00	0.77%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	4	\$659,043.03	4.7%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$64,378.73	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,915.66	0.78%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$25,829.79	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,948.10	3.81%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$58,815.84	0.42%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$110,894.45	0.79%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$98,371.15	0.7%	0	\$0.00	NA	0
	Unavailable	4	\$617,302.52	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,025,401.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYY4	ARVEST MORTGAGE COMPANY	13	\$582,233.61	21.7%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$34,458.75	1.28%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$376,585.70	14.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$94,476.67	3.52%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$30,084.44	1.12%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$21,032.38	0.78%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$7,187.45	0.27%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$114,140.79	4.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$556,327.83	20.73%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$110,236.32	4.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$63,799.01	2.38%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	1	\$137,187.43	5.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$218,405.16	8.14%	0	\$0.00	NA	0
	Unavailable	6	\$337,350.39	12.58%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,683,505.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VYZ1	ANCHORBANK FSB	1	\$198,525.11	2.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,650.86	1%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$209,243.62	2.38%	0	\$0.00	NA	0
	FANNIE MAE	30	\$5,290,546.42	60.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,426.78	1.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$897,878.31	10.23%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$110,776.88	1.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,771.03	6.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$974,552.36	11.1%	0	\$0.00	NA	0
	Unavailable	1	\$326,445.18	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,776,816.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VZA5	ARVEST MORTGAGE COMPANY	1	\$83,581.85	3.2%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,861.34	2.37%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$564,408.13	21.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$171,487.16	6.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$312,976.48	11.98%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$164,613.61	6.3%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$399,827.72	15.3%	0	\$0.00	NA	0
	Unavailable	5	\$853,814.53	32.69%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,612,570.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VZB3	FANNIE MAE		8	\$1,375,352.50	31.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK		3	\$916,169.77	20.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA		1	\$249,107.68	5.63%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.		1	\$203,359.79	4.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		1	\$160,511.75	3.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.		1	\$150,726.62	3.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		2	\$343,964.50	7.78%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE		2	\$327,810.37	7.41%	0	\$0.00	NA	0
	Unavailable		4	\$695,669.28	15.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,422,672.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VZC1	ARVEST MORTGAGE COMPANY		7	\$700,101.81	6.82%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL		8	\$1,048,384.68	10.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		1	\$311,265.22	3.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		1	\$313,889.24	3.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		1	\$77,755.14	0.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		9	\$1,937,876.85	18.87%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND		28	\$2,946,549.29	28.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		1	\$210,991.98	2.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)		1	\$92,290.98	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		2	\$352,323.22	3.43%	0	\$0.00	NA	0
	Unavailable		13	\$2,280,273.62	22.18%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,271,702.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416VZD9	ALPINE BANK OF ILLINOIS	1	\$123,488.41	2.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$129,262.60	2.16%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,128.30	2.33%	0	\$0.00	NA	0
	FANNIE MAE	6	\$1,060,487.45	17.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$635,278.64	10.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$359,696.72	6.02%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,495.34	1.95%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$325,283.04	5.44%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$264,615.21	4.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,746.55	2.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$512,648.91	8.57%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$397,090.51	6.64%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$171,008.52	2.86%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$249,059.30	4.17%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$144,532.15	2.42%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	7	\$805,830.11	13.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,877.20	2.24%	0	\$0.00	NA	0
	Unavailable	2	\$289,262.70	4.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$5,978,791.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VZE7	AMSOUTH BANK	2	\$149,708.77	1.21%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	11	\$956,736.15	7.73%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$76,943.48	0.62%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$255,368.27	2.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	21	\$1,603,602.40	12.95%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$128,144.30	1.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$4,259,792.47	34.41%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	31	\$2,752,269.53	22.23%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$300,615.53	2.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$556,161.60	4.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$43,909.33	0.35%	0	\$0.00	NA	0	
	Unavailable	13	\$1,297,472.67	10.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$12,380,724.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VZF4	ADVANTAGE BANK	1	\$118,934.21	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$777,044.68	3.26%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$142,967.97	0.6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,563.42	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,559.21	1.03%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$116,777.62	0.49%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$291,085.80	1.22%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$161,715.15	0.68%	0	\$0.00	NA	0	
	FANNIE MAE	29	\$5,953,787.12	24.99%	0	\$0.00	NA	0	

	FIRST BANK OF CLEWISTON	1	\$202,065.26	0.85%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$911,003.76	3.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$251,332.36	1.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$152,950.76	0.64%	0	\$0.00	NA	0
	GECU	1	\$124,834.75	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,698.95	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,503.04	0.55%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$139,318.03	0.58%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$269,754.85	1.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,377.19	0.64%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$133,351.58	0.56%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$261,548.46	1.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$850,923.09	3.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$257,371.03	1.08%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,092.91	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$132,821.47	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$479,295.34	2.01%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$1,176,239.44	4.94%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	20	\$2,791,796.20	11.72%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$375,276.92	1.58%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	14	\$1,923,356.90	8.07%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	8	\$917,054.97	3.85%	0	\$0.00	NA	0
		4	\$535,289.00	2.25%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND / SUNTRUST							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,727.21	0.51%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$602,856.89	2.53%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$266,555.03	1.12%	0	\$0.00	NA	0
	Unavailable	15	\$2,493,698.99	10.47%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$23,820,529.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VZG2	AMSOUTH BANK	1	\$43,328.53	0.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$256,093.26	4.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,372,729.88	24.95%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$168,314.87	3.06%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$36,945.11	0.67%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$80,412.55	1.46%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$60,920.64	1.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,795,299.38	32.63%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$220,252.84	4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$80,863.62	1.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$301,972.43	5.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,686.47	1.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,013,903.65	18.44%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,501,723.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VZH0	ASSOCIATED BANK, NA	1	\$119,929.29	0.62%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$162,840.38	0.84%	0	\$0.00	NA	0

	RICO							
	BANCORPSOUTH BANK	1	\$125,290.27	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$378,558.62	1.96%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$162,810.17	0.84%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,695.12	0.74%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,566.91	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$118,265.17	0.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,148,007.51	5.95%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$413,805.18	2.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$132,222.36	0.69%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$54,680.91	0.28%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$129,774.37	0.67%	0	\$0.00	NA	0
	DIME BANK	1	\$176,871.63	0.92%	0	\$0.00	NA	0
	EVERBANK	1	\$129,483.74	0.67%	0	\$0.00	NA	0
	FANNIE MAE	10	\$1,465,805.34	7.6%	0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$1,218,979.22	6.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,372.50	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$122,278.90	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$621,237.49	3.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$223,278.49	1.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,718.23	0.68%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$155,342.50	0.81%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,504.70	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,773.81	0.65%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$231,063.17	1.2%	0	\$0.00	NA	0

JEFFERSON MORTGAGE SERVICES INC.	1	\$125,448.52	0.65%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$143,247.36	0.74%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,891.38	0.69%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,354.46	0.51%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$138,263.99	0.72%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$123,265.59	0.64%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$381,108.68	1.98%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,630.59	2.63%	0	\$0.00	NA	0
NCB, FSB	1	\$103,735.31	0.54%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$492,629.03	2.55%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$492,160.84	2.55%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$125,024.25	0.65%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$205,067.59	1.06%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$115,741.19	0.6%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$94,900.83	0.49%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$119,431.62	0.62%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,805.86	0.63%	0	\$0.00	NA	0
RELIANCE FEDERAL SAVINGS BANK	2	\$286,586.72	1.49%	0	\$0.00	NA	0
ROCKY MOUNTAIN	1	\$138,416.34	0.72%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$147,172.95	0.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$127,516.86	0.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,701.56	0.63%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,667.52	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,541.41	0.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$218,864.18	1.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,228.43	0.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$173,264.61	0.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,254.66	0.66%	0	\$0.00	NA	0
	Unavailable	37	\$6,025,397.46	31.21%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$19,295,475.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VZJ6	CITIMORTGAGE, INC.	3	\$162,007.14	5.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$387,975.14	13.93%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$73,671.73	2.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,739.86	10.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$121,788.60	4.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$114,546.53	4.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$47,703.21	1.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,818.33	2.4%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	3	\$369,813.52	13.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,135,556.33	40.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,784,620.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJ29		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$214,950.00	6.91%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$545,500.00	17.55%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$199,473.92	6.42%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$159,000.00	5.11%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$202,275.00	6.51%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$328,850.00	10.58%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	4	\$240,239.82	7.73%	0	\$0.00	NA	0
		Unavailable	16	\$1,218,275.59	39.19%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,108,564.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJ37		BANK OF AMERICA, N.A.	1	\$211,015.51	6.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$509,367.56	16.46%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$215,239.17	6.95%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$784,970.31	25.36%	0	\$0.00	NA	0
		Unavailable	4	\$1,374,206.56	44.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,094,799.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJ45		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,500.00	0.27%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$230,400.00	0.51%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$230,768.10	0.51%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$124,800.00	0.27%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$367,400.00	0.81%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$242,725.00	0.53%	0	\$0.00	NA	0



AMEGY MORTGAGE	2	\$240,600.00	0.53%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	2	\$228,126.06	0.5%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$236,750.00	0.52%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,920.00	0.26%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.25%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$221,600.00	0.49%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	25	\$2,943,799.17	6.46%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$118,750.00	0.26%	0	\$0.00	NA	0
AUBURNBANK	1	\$123,920.00	0.27%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$449,600.00	0.99%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$109,876.74	0.24%	0	\$0.00	NA	0
BANK OF AKRON	1	\$112,000.00	0.25%	0	\$0.00	NA	0
BANK OF THE WEST	5	\$577,652.17	1.27%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$121,200.00	0.27%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$239,750.00	0.53%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$239,850.00	0.53%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$116,475.00	0.26%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$113,520.00	0.25%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$593,250.00	1.3%	0	\$0.00	NA	0
CENTREBANK	1	\$113,500.00	0.25%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$113,340.00	0.25%	0	\$0.00	NA	0
CENTRUE BANK	1	\$110,400.00	0.24%	0	\$0.00	NA	0
CITIZENS BANK	2	\$227,000.00	0.5%	0	\$0.00	NA	0

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

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

	GREYLOCK FEDERAL CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,781.97	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$121,700.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,675.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$234,231.02	0.51%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$470,009.00	1.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$117,350.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$117,750.00	0.26%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,159.90	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.27%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	9	\$1,055,177.41	2.32%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$332,073.60	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$224,000.00	0.49%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$117,600.00	0.26%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$120,300.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	1	\$124,800.00	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$223,920.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,367.97	0.27%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	2	\$238,900.00	0.52%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$222,000.00	0.49%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$119,862.35	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$358,400.00	0.79%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,675.00	0.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,700.00	0.53%	0	\$0.00	NA	0
NCB, FSB	2	\$227,500.00	0.5%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,800.00	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,925.00	0.26%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,155.01	0.26%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$233,189.71	0.51%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$230,700.00	0.51%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$120,700.00	0.26%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$114,600.00	0.25%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$579,015.45	1.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,920.00	0.26%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$119,200.00	0.26%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$123,950.00	0.27%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$239,955.00	0.53%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$113,600.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,613.79	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$122,550.00	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$810,128.35	1.78%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$109,747.11	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.25%	0	\$0.00	NA	0
		1	\$119,894.00	0.26%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	2	\$231,800.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,600.00	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$225,876.74	0.5%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,800.00	0.5%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$237,734.00	0.52%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$222,000.00	0.49%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$348,944.65	0.77%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$220,729.32	0.48%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$465,600.00	1.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$123,200.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$238,400.00	0.52%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$117,300.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$119,165.05	0.26%	0	\$0.00	NA	0

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



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	OAK BANK	1	\$136,807.36	0.98%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$299,450.00	2.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,906,044.19	13.58%	1	\$141,749.91	NA	0
<b>Total</b>		<b>84</b>	<b>\$14,022,410.38</b>	<b>100%</b>	<b>1</b>	<b>\$141,749.91</b>		<b>0</b>
31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$934,599.74	60.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$322,000.00	20.72%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71	7.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,554,267.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJ86	BANNER BANK	1	\$332,618.51	2.92%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93	2.26%	0	\$0.00	NA	0
	DANVERSBANK	7	\$1,808,947.58	15.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$385,279.00	3.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,500,976.87	13.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72	2.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$363,306.70	3.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$165,163.27	1.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$161,476.50	1.42%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$299,659.68	2.63%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$370,254.16	3.25%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,380.56	1.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$157,524.85	1.38%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$541,115.60	4.75%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$398,152.68	3.5%	0	\$0.00	NA	0
		1	\$183,313.41	1.61%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY							
	REDSTONE FEDERAL CREDIT UNION	1	\$150,636.02	1.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,481.56	1.31%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$221,431.35	1.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,207,124.40	10.63%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,386,096.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJ94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$92,000.00	2.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$586,800.00	13.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$104,000.00	2.31%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$97,500.00	2.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,000.00	4.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,972,060.00	43.89%	0	\$0.00	NA	0
	IMORTGAGE.COM	5	\$469,600.00	10.45%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$108,800.00	2.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,200.00	2.03%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$94,000.00	2.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$103,000.00	2.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$89,741.67	2%	0	\$0.00	NA	0
	Unavailable	5	\$481,647.39	10.72%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,493,349.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJP8	AMERICAN BANK, N.A.	1	\$72,700.00	6.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,473.63	5.64%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$76,300.00	6.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	3.61%	0	\$0.00	NA	0
	DORAL BANK	1	\$49,935.64	4.3%	0	\$0.00	NA	0

	EASTWOOD BANK	1	\$80,000.00	6.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	6.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$45,000.00	3.87%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$81,973.66	7.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,300.00	6.74%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	5.59%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$77,494.10	6.67%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,481.56	5.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$134,415.18	11.57%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,379.62	6.75%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$23,936.44	2.06%	0	\$0.00	NA	0
	Unavailable	1	\$53,450.00	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,161,839.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJQ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,715.73	3.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,345.96	3.02%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,585.93	6.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$338,476.79	6.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$152,392.52	2.71%	0	\$0.00	NA	0
	DANVERSBANK	1	\$167,999.44	2.99%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	10	\$1,602,510.77	28.53%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$148,714.15	2.65%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$146,415.74	2.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$314,439.56	5.6%	0	\$0.00	NA	0
		4	\$642,777.22	11.45%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,894.42	2.9%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,929.50	2.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$149,457.05	2.66%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,889.00	2.99%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$154,290.71	2.75%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,971.49	2.71%	0	\$0.00	NA	0
	Unavailable	3	\$487,401.93	8.67%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,616,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJR4	DISCOVER BANK	10	\$827,071.83	10.52%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	28	\$5,925,923.00	75.39%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$107,329.83	1.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,345.26	0.75%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$335,372.81	4.27%	0	\$0.00	NA	0
	Unavailable	4	\$605,807.38	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,860,850.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJS2	DANVERSBANK	1	\$226,871.79	9.78%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$418,337.29	18.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$669,946.50	28.87%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$176,101.06	7.59%	0	\$0.00	NA	0
	Unavailable	3	\$829,395.29	35.73%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,320,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJT0	AUBURNBANK	2	\$129,065.21	1.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$3,276,140.14	32.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$153,544.35	1.52%	0	\$0.00	NA	0
		2	\$222,555.18	2.2%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COASTAL STATES MORTGAGE CORPORATION	3	\$463,520.00	4.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$91,668.13	0.9%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,200.00	1.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,469.00	1.77%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$158,828.58	1.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,800.00	2.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$487,172.65	4.81%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$499,364.20	4.93%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$261,191.62	2.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$63,500.26	0.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,447.90	6.39%	0	\$0.00	NA	0
	OAK BANK	3	\$353,961.05	3.49%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$76,700.00	0.76%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$188,830.17	1.86%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$239,146.31	2.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$473,250.00	4.67%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$282,475.00	2.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$162,704.20	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,049,104.07	10.35%	0	\$0.00	NA	0
	Unavailable	2	\$279,860.53	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,134,498.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJU7	BANCO SANTANDER PUERTO RICO	2	\$411,606.41	26.45%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$453,692.61	29.16%	0	\$0.00	NA	0
		1	\$168,000.00	10.8%	0	\$0.00	NA	0

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

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

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31416WJW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.78%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,429,270.00	25.45%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$92,000.00	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$285,389.04	5.08%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$95,000.00	1.69%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$192,000.00	3.42%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$96,000.00	1.71%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$105,000.00	1.87%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$302,860.00	5.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$289,400.00	5.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$639,953.62	11.39%	0	\$0.00	NA	0
	Unavailable	20	\$1,989,382.89	35.43%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,616,255.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$831,193.00	19.22%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	2.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$681,970.00	15.77%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$237,600.00	5.49%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$236,000.00	5.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$232,000.00	5.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$337,453.07	7.8%	0	\$0.00	NA	0
	Unavailable	13	\$1,528,361.23	35.36%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,324,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$273,500.00	3.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$967,500.00	10.7%	0	\$0.00	NA	0
		1	\$134,400.00	1.49%	0	\$0.00	NA	0



	BOTTOMLINE MORTGAGE, INC.							
	CITIMORTGAGE, INC.	1	\$144,282.49	1.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,350.00	15.05%	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$518,020.00	5.73%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$144,000.00	1.59%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,822.94	1.59%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$405,062.00	4.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$143,200.00	1.58%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$551,500.11	6.1%	0	\$0.00	NA	0
	Unavailable	31	\$4,258,994.90	47.07%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,045,632.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WJZ6	DISCOVER BANK	36	\$4,208,376.19	89.86%	0	\$0.00	NA	0
	Unavailable	3	\$474,979.59	10.14%	1	\$237,621.64	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,683,355.78</b>	<b>100%</b>	<b>1</b>	<b>\$237,621.64</b>		<b>0</b>
31416WK27	ARVEST MORTGAGE COMPANY	4	\$756,500.00	47.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$611,530.30	38.48%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$221,000.00	13.91%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,589,030.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WK35	BAXTER CREDIT UNION	1	\$164,000.00	3.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,330,689.83	32.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$188,910.00	4.55%	0	\$0.00	NA	0
	FREMONT BANK	1	\$165,000.00	3.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$269,279.13	6.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	1.52%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$890,000.00	21.44%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$247,000.00	5.95%	0	\$0.00	NA	0
		1	\$310,500.00	7.48%	0	\$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION							
		WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	6.99%	0	\$0.00	NA	0
		Unavailable	2	\$232,752.17	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,151,131.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WK43		AMERICAHOMEKEY, INC	1	\$91,603.23	3.36%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$174,926.57	6.42%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,618.72	6.3%	0	\$0.00	NA	0
		EVERBANK	1	\$332,632.59	12.21%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$422,275.97	15.49%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$226,653.67	8.32%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$157,874.00	5.79%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,409.38	3.06%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$130,902.01	4.8%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,602.80	5.38%	0	\$0.00	NA	0
		Unavailable	4	\$786,767.87	28.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,725,266.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WK50		AMERICAHOMEKEY, INC	5	\$608,165.60	7.76%	0	\$0.00	NA	0
		BANKIOWA	7	\$543,661.28	6.94%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	\$386,790.00	4.94%	0	\$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$59,202.00	0.76%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	4	\$892,751.00	11.39%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$179,637.32	2.29%	0	\$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$181,432.57	2.31%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$157,774.00	2.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$265,109.00	3.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$501,815.50	6.4%	0	\$0.00	NA	0
	ILLINI BANK	1	\$77,102.40	0.98%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$331,577.00	4.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$89,647.07	1.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$73,460.00	0.94%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,229.46	2.41%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,765.00	3.44%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$882,947.44	11.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	1.72%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,671.32	2.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$364,797.00	4.65%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$221,739.36	2.83%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$212,230.99	2.71%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.91%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$199,315.00	2.54%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,159.95	4.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,350.00	1.08%	0	\$0.00	NA	0
	Unavailable	3	\$346,528.84	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,837,609.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WK68	1ST SOURCE BANK	1	\$193,269.19	0.77%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$328,244.00	1.32%	0	\$0.00	NA	0
		1	\$105,000.00	0.42%	0	\$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION							
	ANCHORBANK FSB	8	\$743,729.07	2.98%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$614,997.00	2.47%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,048,522.24	4.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$95,900.00	0.38%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$176,739.00	0.71%	0	\$0.00	NA	0
	BANKWEST	2	\$124,340.00	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$566,999.62	2.27%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$73,425.00	0.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$232,121.67	0.93%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$161,500.00	0.65%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,544.00	0.45%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	6	\$946,949.00	3.8%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,550.00	0.32%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$248,033.00	0.99%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$282,622.66	1.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$245,079.51	0.98%	0	\$0.00	NA	0
	DISCOVER BANK	1	\$97,462.69	0.39%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$537,055.00	2.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$410,686.68	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$51,657.73	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$236,020.00	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,881,511.00	7.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.20	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$402,639.00	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$86,700.00	0.35%	0	\$0.00	NA	0

	PLATTEVILLE							
	GREAT FLORIDA BANK	1	\$156,007.60	0.63%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$527,293.00	2.11%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$123,318.00	0.49%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$148,410.00	0.6%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$325,218.00	1.3%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$95,370.00	0.38%	0	\$0.00	NA	0
	ILLINI BANK	3	\$212,373.87	0.85%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$133,160.00	0.53%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$140,593.00	0.56%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,033.00	0.59%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$126,278.00	0.51%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$111,248.00	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$170,410.00	0.68%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	17	\$1,129,136.00	4.53%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$186,350.00	0.75%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$337,529.00	1.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$183,603.00	0.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,789,922.08	7.18%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,780.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$204,200.00	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$340,620.00	1.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,790.00	0.48%	0	\$0.00	NA	0

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

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,054.41	2.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$88,804.00	1.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,402,588.87	20.41%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,874,751.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WK84	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$52,500.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$92,000.00	0.41%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$248,500.00	1.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$250,500.00	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$257,139.22	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,797,874.43	8.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,080.01	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$52,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$377,500.00	1.7%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$320,764.94	1.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$107,000.00	0.48%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$52,500.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$184,950.00	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$55,000.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$221,665.00	1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$87,000.00	0.39%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$103,000.00	0.46%	0	\$0.00	NA	0
	BANKIOWA	1	\$40,500.00	0.18%	0	\$0.00	NA	0
	BANKWEST	1	\$25,500.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$65,500.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$418,571.76	1.88%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$39,596.99	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$48,300.94	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$68,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$177,850.70	0.8%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$106,000.00	0.48%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$89,000.00	0.4%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.43%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$93,000.00	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$57,600.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$353,978.02	1.59%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$50,500.00	0.23%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$57,000.00	0.26%	0	\$0.00	NA	0



FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.35%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$135,000.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$84,000.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$304,650.00	1.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$96,000.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,824.00	0.43%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$101,812.92	0.46%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$529,218.29	2.38%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$152,617.20	0.69%	0	\$0.00	NA	0
FOSTER BANK	1	\$103,500.00	0.47%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.57%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$39,000.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$403,078.11	1.81%	0	\$0.00	NA	0
HAWTHORN BANK	2	\$178,843.93	0.8%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$35,570.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.44%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	1	\$73,780.00	0.33%	0	\$0.00	NA	0
ILLINI BANK	2	\$111,505.09	0.5%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$377,710.00	1.7%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$33,800.00	0.15%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,100.00	0.29%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$65,000.00	0.29%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	2	\$87,000.00	0.39%	0	\$0.00	NA	0
MARINE BANK	5	\$335,896.29	1.51%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$85,113.11	0.38%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$60,614.00	0.27%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$104,720.00	0.47%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,279.24	0.2%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,000.00	0.19%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$81,300.00	0.37%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.27%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.39%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$184,000.00	0.83%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,600.00	0.38%	0	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$143,000.00	0.64%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.18%	0	\$0.00	NA	0
OAK BANK	1	\$109,200.00	0.49%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.36%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,494.01	0.33%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	5	\$306,700.00	1.38%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$133,000.00	0.6%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$158,215.76	0.71%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$472,950.75	2.13%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$534,600.80	2.4%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$189,553.89	0.85%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,680.00	0.45%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$227,700.00	1.02%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$200,000.00	0.9%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$77,000.00	0.35%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$64,738.56	0.29%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$59,000.00	0.27%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.3%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$145,000.00	0.65%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$75,361.86	0.34%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$89,000.00	0.4%	0	\$0.00	NA	0

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

	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$236,900.00	1.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$180,000.00	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$593,700.00	2.67%	0	\$0.00	NA	0
	Unavailable	19	\$1,366,709.79	6.07%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$22,248,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WK92	ABBEVILLE BUILDING AND LOAN, SSB	5	\$459,684.77	0.35%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$263,500.00	0.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$88,500.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$339,314.31	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$274,000.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$762,075.31	0.59%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,700.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$44,542.14	0.03%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$77,300.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$95,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$499,380.32	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,058,364.00	0.82%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	13	\$896,700.85	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$345,400.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,307,624.74	1.78%	0	\$0.00	NA	0
	AMERICAN BANK	11	\$685,149.58	0.53%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$66,400.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$156,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,687.36	0.06%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$99,724.85	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$900,000.08	0.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$158,800.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	31	\$2,461,360.00	1.9%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$54,885.12	0.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$283,900.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$222,700.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	113	\$8,939,414.14	6.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$440,743.87	0.34%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$52,795.43	0.04%	0	\$0.00	NA	0
		2	\$135,560.00	0.1%	0	\$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	31	\$2,202,472.70	1.7%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$279,300.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	26	\$1,950,509.08	1.5%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$150,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$125,185.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$171,700.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$158,000.00	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$264,800.00	0.2%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$95,800.00	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$174,103.00	0.13%	0	\$0.00	NA	0
	BANKIOWA	1	\$54,150.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	BANKWEST	2	\$115,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$156,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$23,200.00	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$108,661.13	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$252,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	BETTER BANKS	2	\$196,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$168,600.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$583,700.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$175,753.33	0.14%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,877.85	0.02%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	8	\$491,638.58	0.38%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$30,800.00	0.02%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK	4	\$252,401.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	5	\$338,099.30	0.26%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$145,400.00	0.11%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$557,414.60	0.43%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.76	0.05%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
CENTRUE BANK	3	\$250,425.00	0.19%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$706,288.63	0.54%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$70,150.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$366,000.00	0.28%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	5	\$415,564.58	0.32%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$103,345.38	0.08%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,856.74	0.05%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0



	COASTAL FEDERAL CREDIT UNION	8	\$589,050.00	0.45%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$120,831.92	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$158,700.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$57,326.98	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	11	\$900,186.76	0.69%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$281,200.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$93,574.73	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	10	\$659,896.78	0.51%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$508,675.00	0.39%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$243,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$274,250.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$54,500.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$106,875.00	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$94,621.80	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,185,341.30	0.91%	0	\$0.00	NA	0
	DFCU FINANCIAL	10	\$694,700.00	0.54%	0	\$0.00	NA	0
		6	\$459,000.00	0.35%	0	\$0.00	NA	0

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

FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$212,000.00	0.16%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$146,000.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
FIRST BANK	2	\$85,600.00	0.07%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$70,500.00	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$65,800.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$652,400.00	0.5%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$292,344.91	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$360,557.05	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$481,226.96	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$90,000.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	4	\$266,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$862,500.00	0.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$1,046,980.29	0.81%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$376,100.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$299,336.30	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$145,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$41,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$96,350.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	39	\$2,965,769.21	2.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$422,676.17	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$153,000.00	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$88,231.84	0.07%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	13	\$961,491.47	0.74%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$90,100.00	0.07%	0	\$0.00	NA	0
FULTON BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$243,000.00	0.19%	0	\$0.00	NA	0
GESA CREDIT UNION	6	\$428,031.03	0.33%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.03%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$36,700.00	0.03%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$254,539.93	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	0.06%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$516,519.38	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$528,495.60	0.41%	0	\$0.00	NA	0

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,600.00	0.03%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$87,700.00	0.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$191,700.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$542,750.00	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$165,000.00	0.13%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
HANCOCK BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$91,330.61	0.07%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,236.65	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$167,086.15	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$234,900.00	0.18%	0	\$0.00	NA	0
HOME BANK	1	\$109,950.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	8	\$512,799.35	0.4%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$132,700.00	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$133,000.00	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,800.00	0.04%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$45,110.00	0.03%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$143,600.00	0.11%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$83,500.00	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$149,163.52	0.11%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$806,600.00	0.62%	0	\$0.00	NA	0
ILLINI BANK	2	\$133,800.00	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$127,666.29	0.1%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,600.00	0.06%	0	\$0.00	NA	0

	INSIGHT FINANCIAL CREDIT UNION	1	\$89,649.01	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$351,100.00	0.27%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$104,250.00	0.08%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$334,550.00	0.26%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$54,600.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$178,200.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$319,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$152,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$172,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,600.00	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$144,000.00	0.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$149,400.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$182,000.00	0.14%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$105,443.49	0.08%	0	\$0.00	NA	0
	MARINE BANK	5	\$327,513.23	0.25%	0	\$0.00	NA	0
		7	\$463,290.80	0.36%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$229,450.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$283,810.40	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$156,121.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$317,675.67	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$580,521.37	0.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,200.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$185,400.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$52,850.00	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$108,350.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	9	\$788,920.00	0.61%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$158,910.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	13	\$992,100.00	0.76%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,350.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$539,900.00	0.42%	0	\$0.00	NA	0

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



	PALMYRA STATE BANK							
	PBI BANK	2	\$174,526.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$563,667.57	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,500.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$184,100.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29%	0	\$0.00	NA	0
	PRIMEBANK	2	\$154,000.00	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$470,925.00	0.36%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$69,727.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$75,687.28	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	\$1,126,437.86	0.87%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$133,400.00	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
		1	\$74,930.00	0.06%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.04%	0	\$0.00	NA	0
	RSI BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	15	\$1,045,992.52	0.81%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$65,739.93	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$66,998.67	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$205,897.31	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$174,645.37	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$418,600.00	0.32%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$184,594.72	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$140,554.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	27	\$2,244,225.35	1.73%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$115,200.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$168,000.00	0.13%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$31,500.00	0.02%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$243,900.00	0.19%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,234.27	0.07%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$161,200.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$97,000.00	0.07%	0	\$0.00	NA	0

	UNION							
	SOMERSET TRUST COMPANY	1	\$26,000.00	0.02%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$219,629.51	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$139,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,200.00	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$176,250.00	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$27,000.00	0.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$217,402.98	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$177,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$44,785.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$307,400.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$165,650.00	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$145,491.99	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$218,800.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$194,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$209,600.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$165,890.00	0.13%	0	\$0.00	NA	0
		1	\$94,000.00	0.07%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION							
	SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$889,950.00	0.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$539,000.00	0.42%	0	\$0.00	NA	0
	SUTTON BANK	2	\$144,600.00	0.11%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$22,464.13	0.02%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$140,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$142,448.05	0.11%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$185,000.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$374,000.00	0.29%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$211,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$147,550.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$324,500.00	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	4	\$283,250.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$45,500.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$305,100.00	0.24%	0	\$0.00	NA	0

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

		YOLO FEDERAL CREDIT UNION							
		Unavailable	298	\$22,214,204.01	17.16%	0	\$0.00	NA	0
<b>Total</b>			<b>1,724</b>	<b>\$129,821,980.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKA9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$230,000.00	4.33%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$716,800.00	13.51%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	2.34%	0	\$0.00	NA	0
		DISCOVER BANK	1	\$112,707.31	2.12%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$1,288,420.00	24.28%	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$477,700.00	9%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$231,850.00	4.37%	0	\$0.00	NA	0
		Unavailable	18	\$2,125,023.69	40.05%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,306,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKB7		ARVEST MORTGAGE COMPANY	4	\$555,000.00	8.79%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$140,871.09	2.23%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	\$431,400.00	6.83%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$1,609,290.00	25.49%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$263,750.00	4.18%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$146,000.00	2.31%	0	\$0.00	NA	0
		Unavailable	23	\$3,168,039.45	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,314,350.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKC5		DISCOVER BANK	10	\$1,086,726.59	43.32%	0	\$0.00	NA	0
		E*TRADE BANK	1	\$304,671.77	12.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,117,251.88	44.54%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,508,650.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKD3		ARVEST MORTGAGE COMPANY	12	\$731,750.00	19.57%	0	\$0.00	NA	0
			2	\$132,200.00	3.54%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY							
	FIRST NATIONAL BANK OF OMAHA	12	\$807,675.89	21.6%	0	\$0.00	NA	0
	IMORTGAGE.COM	10	\$559,725.00	14.97%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$68,600.00	1.83%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$64,948.00	1.74%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$63,000.00	1.68%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$69,600.00	1.86%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$318,296.43	8.51%	0	\$0.00	NA	0
	Unavailable	14	\$923,709.50	24.7%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,739,504.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$248,000.00	0.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$3,604,826.00	5.74%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,931,000.00	3.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,633,141.67	2.6%	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$1,676,510.00	2.67%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$432,300.00	0.69%	0	\$0.00	NA	0
	SEATTLE BANK	13	\$3,260,950.00	5.19%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	8	\$3,512,446.95	5.59%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$311,642.12	0.5%	0	\$0.00	NA	0
	Unavailable	164	\$45,672,870.80	72.69%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$62,828,687.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKF8	ARVEST MORTGAGE COMPANY	1	\$154,000.00	2.56%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,301,100.00	21.66%	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$586,500.00	9.76%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$538,250.00	8.96%	0	\$0.00	NA	0
	Unavailable	13	\$3,426,988.64	57.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$6,006,838.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKG6	BANK OF AMERICA, N.A.	1	\$394,835.86	21.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$653,545.52	35.34%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$385,755.14	20.86%	0	\$0.00	NA	0	
	Unavailable	1	\$415,118.34	22.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,849,254.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WKH4	ANCHORBANK FSB	1	\$108,300.00	3.01%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$286,892.11	7.97%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,777.42	2.72%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$98,861.24	2.75%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	2.42%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$106,400.00	2.96%	0	\$0.00	NA	0	
	DISCOVER BANK	4	\$294,825.13	8.19%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,000.00	5.47%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,309.79	2.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.78%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	2.89%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,891.41	2.89%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$96,000.00	2.67%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	2.72%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$108,750.00	3.02%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,800.00	2.58%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$103,500.00	2.88%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	3	\$296,000.00	8.22%	0	\$0.00	NA	0	
		1	\$101,500.00	2.82%	0	\$0.00	NA	0	



	SOMERSET TRUST COMPANY							
	STERLING SAVINGS BANK	1	\$95,925.00	2.66%	0	\$0.00	NA	0
	Unavailable	10	\$935,730.71	25.98%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,599,462.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKJ0	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	7.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$117,846.74	7.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,106.47	7.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$119,239.70	7.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$117,200.00	7.3%	0	\$0.00	NA	0
	DISCOVER BANK	1	\$84,015.80	5.23%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$119,874.71	7.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	7.47%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$115,000.00	7.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	7.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,400.00	7.37%	0	\$0.00	NA	0
	Unavailable	3	\$350,000.00	21.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,606,283.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKK7	ASSOCIATED BANK, NA	1	\$142,251.32	6.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$416,606.15	18.96%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$130,480.00	5.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,723.73	6.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	6.01%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,200.00	6.42%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$125,600.00	5.71%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$144,400.00	6.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	5.82%	0	\$0.00	NA	0
	Unavailable	5	\$692,467.86	31.51%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,197,729.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKL5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,300.00	6.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,832.95	6.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,000.00	6.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	6.91%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	6.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	6.58%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	6.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,311,055.42	53.88%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,432,688.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKM3	DISCOVER BANK	4	\$466,618.22	31.46%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$523,213.90	35.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$165,205.89	11.14%	0	\$0.00	NA	0
	Unavailable	2	\$327,945.31	22.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,482,983.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKN1	AMARILLO NATIONAL BANK	2	\$133,400.00	2.47%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$68,000.00	1.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	2.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$105,064.91	1.95%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,116.85	2.17%	0	\$0.00	NA	0

BANCORPSOUTH BANK	3	\$170,026.88	3.15%	0	\$0.00	NA	0
BANKIOWA	1	\$47,200.00	0.87%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,098.62	1.43%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$143,950.00	2.67%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$71,750.00	1.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	1.11%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$58,500.00	1.08%	0	\$0.00	NA	0
DISCOVER BANK	12	\$569,905.44	10.56%	0	\$0.00	NA	0
DORAL BANK	1	\$53,194.41	0.99%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,800.00	1.16%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$84,500.00	1.57%	1	\$31,639.50	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,000.00	1.78%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$139,200.00	2.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,513.75	3.12%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$42,750.00	0.79%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$52,250.00	0.97%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,000.00	1.26%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$148,880.00	2.76%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$83,920.00	1.55%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$68,400.00	1.27%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$18,482.02	0.34%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$76,800.00	1.42%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$97,200.00	1.8%	0	\$0.00	NA	0
PBI BANK	1	\$80,000.00	1.48%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$55,207.50	1.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$158,050.00	2.93%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$60,000.00	1.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,461.76	0.69%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$78,318.15	1.45%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,100.00	1.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$67,415.00	1.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$141,200.00	2.62%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$81,914.39	1.52%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,200.00	1.17%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$109,885.15	2.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$42,750.00	0.79%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$61,465.18	1.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$116,415.08	2.16%	0	\$0.00	NA	0
	Unavailable	18	\$1,171,585.84	21.68%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,398,870.93</b>	<b>100%</b>	<b>1</b>	<b>\$31,639.50</b>		<b>0</b>
31416WKP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,675.00	4.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$182,277.31	4.6%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$500,000.00	12.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$263,724.37	6.66%	0	\$0.00	NA	0
		1	\$197,250.00	4.98%	0	\$0.00	NA	0

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

		CORPORATION							
		SABINE STATE BANK AND TRUST COMPANY	1	\$204,025.84	1.97%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$216,773.44	2.09%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$218,171.98	2.1%	0	\$0.00	NA	0
		Unavailable	11	\$2,932,000.00	28.25%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,370,993.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKR2		ARVEST MORTGAGE COMPANY	1	\$316,000.00	18.59%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$218,109.06	12.83%	0	\$0.00	NA	0
		E*TRADE BANK	3	\$1,033,634.85	60.8%	0	\$0.00	NA	0
		Unavailable	1	\$132,271.73	7.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,700,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKS0		DISCOVER BANK	1	\$137,418.18	10.83%	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$1,131,046.16	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,268,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKT8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$919,275.00	47.27%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$640,100.00	32.92%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$211,000.00	10.85%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$31,258.54	1.61%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$143,000.00	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,944,633.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKU5		ALASKA USA FEDERAL CREDIT UNION	1	\$51,283.37	1.78%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$458,225.31	15.87%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$165,913.07	5.74%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$464,175.00	16.07%	0	\$0.00	NA	0
		BANKIOWA	1	\$96,000.00	3.32%	0	\$0.00	NA	0
		CUSO MORTGAGE, INC.	1	\$51,000.00	1.77%	0	\$0.00	NA	0
			1	\$25,000.00	0.87%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST INTERSTATE BANK	1	\$35,000.00	1.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$67,862.49	2.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$90,000.00	3.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$19,500.00	0.68%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,000.00	4.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,500.00	2.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,000.00	2.29%	0	\$0.00	NA	0
	REGIONS BANK	1	\$38,477.18	1.33%	0	\$0.00	NA	0
	TIERONE BANK	2	\$115,000.00	3.98%	0	\$0.00	NA	0
	Unavailable	13	\$964,110.00	33.37%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,888,046.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKV3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$269,683.22	3.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$163,938.13	2.24%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$167,500.00	2.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$359,848.21	4.92%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,250.00	4.95%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$298,000.00	4.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$351,618.00	4.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$688,209.61	9.41%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$709,776.85	9.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$412,250.00	5.64%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	1.86%	0	\$0.00	NA	0
		1	\$261,740.00	3.58%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	ONE WASHINGTON FINANCIAL	1	\$202,035.00	2.76%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$580,944.37	7.94%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,754.00	4.37%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$198,700.00	2.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$253,810.00	3.47%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	3.21%	0	\$0.00	NA	0
	Unavailable	1	\$246,000.00	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,313,777.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKW1	CITIMORTGAGE, INC.	1	\$167,566.63	5.6%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,484,328.09	83.04%	0	\$0.00	NA	0
	Unavailable	1	\$340,000.00	11.36%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,991,894.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKX9	DUPAGE CREDIT UNION	2	\$301,500.00	16.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$240,080.00	12.98%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00	20.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$203,300.00	10.99%	0	\$0.00	NA	0
	Unavailable	2	\$329,600.00	17.82%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,849,554.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416WKY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$419,000.00	9.91%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$224,000.00	5.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,389.89	4.6%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$189,524.25	4.48%	0	\$0.00	NA	0
	Unavailable	4	\$795,151.95	18.79%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,229,466.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WKZ4	AMARILLO NATIONAL BANK	2	\$213,324.95	1.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$165,000.00	1.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$833,400.16	7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,015,500.00	8.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$76,800.00	0.65%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$315,269.56	2.65%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,000.00	1.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,600.00	1.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$92,000.00	0.77%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$33,600.00	0.28%	0	\$0.00	NA	0
	CENTREBANK	1	\$42,750.00	0.36%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$227,700.00	1.91%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$199,800.00	1.68%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$136,300.00	1.15%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.61%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$89,790.37	0.75%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$125,000.00	1.05%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$78,000.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$600,438.56	5.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$292,307.51	2.46%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$204,934.48	1.72%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$103,875.00	0.87%	0	\$0.00	NA	0
HOOSAC BANK	1	\$112,000.00	0.94%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$144,800.00	1.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$276,083.32	2.32%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$178,000.00	1.5%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.68%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,768.02	0.59%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.66%	0	\$0.00	NA	0
PBI BANK	1	\$174,250.00	1.46%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$531,689.00	4.47%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$416,042.76	3.5%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$47,500.00	0.4%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$61,600.00	0.52%	0	\$0.00	NA	0

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

	BANCORPSOUTH BANK							
	BANK OF AMERICA, N.A.	3	\$1,416,750.00	2.95%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$472,000.00	0.98%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$2,978,894.77	6.19%	0	\$0.00	NA	0
	BETTER BANKS	1	\$182,400.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$542,000.00	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$413,000.00	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$497,274.63	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.4%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$147,100.00	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$396,342.56	0.82%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$379,476.22	0.79%	0	\$0.00	NA	0
	DANVERSBANK	1	\$153,209.51	0.32%	0	\$0.00	NA	0
	DIME BANK	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$556,205.44	1.16%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$138,469.02	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$527,345.00	1.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$551,063.00	1.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.83%	0	\$0.00	NA	0
	FIRST BANK	1	\$142,500.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$290,000.00	0.6%	0	\$0.00	NA	0
		1	\$126,990.77	0.26%	0	\$0.00	NA	0

	FIRST KEYSTONE NATIONAL BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$896,150.00	1.86%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$311,500.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$150,500.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$171,750.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$829,539.96	1.72%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$325,800.00	0.68%	0	\$0.00	NA	0
	FOSTER BANK	1	\$152,500.00	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$307,750.00	0.64%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$490,843.68	1.02%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$149,632.51	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$363,605.70	0.76%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$680,000.00	1.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,350.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$184,000.00	0.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$225,000.00	0.47%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	17	\$3,187,605.44	6.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$234,600.00	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$133,185.66	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$432,000.00	0.9%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.72%	0	\$0.00	NA	0
		1	\$172,000.00	0.36%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MIDWEST COMMUNITY BANK	1	\$234,400.00	0.49%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$632,522.50	1.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$159,388.80	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,007,900.00	2.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	PBI BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$136,277.43	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$301,000.00	0.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$289,073.72	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,581,500.00	3.29%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$199,236.01	0.41%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$228,262.06	0.47%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,689.31	0.36%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,000.00	0.48%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$224,000.00	0.47%	0	\$0.00	NA	0
		2	\$317,800.00	0.66%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STATE BANK OF THE LAKES	2	\$409,500.00	0.85%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$443,490.73	0.92%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$276,800.00	0.58%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.27%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	THUNDER BANK	1	\$127,000.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,427.00	0.31%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$337,450.00	0.7%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$607,225.24	1.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$318,500.00	0.66%	0	\$0.00	NA	0
	Unavailable	43	\$8,939,236.68	18.55%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$48,097,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WL34	BANK OF AMERICA, N.A.	2	\$316,997.14	20.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,992.71	8.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,101,980.63	71.19%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,547,970.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WL42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,127,690.00	75.46%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.55%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	5.6%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$154,000.00	5.46%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	2	\$280,000.00	9.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,819,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WL59		ARVEST MORTGAGE COMPANY	5	\$789,550.00	38.32%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$300,000.00	14.56%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$568,000.00	27.57%	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$183,000.00	8.88%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	10.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,060,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WL67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$651,100.00	0.16%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	\$830,000.00	0.2%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,064,200.00	0.26%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,000.00	0.1%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,200,522.05	0.79%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	5	\$900,600.00	0.22%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$319,800.00	0.08%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$404,450.00	0.1%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$648,000.00	0.16%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$767,800.00	0.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	11	\$2,233,560.66	0.55%	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$1,072,900.00	0.26%	0	\$0.00	NA	0
			12	\$2,302,870.59	0.57%	0	\$0.00	NA	0



	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST CO., INC.	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$596,100.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$614,720.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,516,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$534,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$157,306.34	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$683,400.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,205,000.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	24	\$4,642,200.00	1.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,051,400.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	88	\$17,357,094.37	4.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$172,550.00	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,024,000.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$542,937.02	0.13%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$431,602.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	42	\$8,071,498.59	1.99%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	2	\$360,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,160,849.08	0.29%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$296,900.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$994,419.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$3,440,500.00	0.85%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$978,500.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST	45	\$9,995,114.01	2.46%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$828,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,296,372.10	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$578,695.28	0.14%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$231,721.24	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$627,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	20	\$4,833,277.03	1.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$510,075.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$956,500.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$5,143,850.00	1.27%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$182,175.72	0.04%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$363,498.27	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,016,300.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK	2	\$466,165.40	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,457,520.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$731,200.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0
		2	\$375,200.00	0.09%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS							
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$274,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$3,255,692.36	0.8%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$285,200.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,100.00	0.04%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$367,200.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$1,065,500.00	0.26%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$480,250.00	0.12%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$405,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$194,740.68	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,543,121.00	0.63%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$676,094.95	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,472,200.00	0.36%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,400.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$406,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,200.00	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$874,500.00	0.22%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$699,300.00	0.17%	0	\$0.00	NA	0
CORTRUST BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$237,000.00	0.06%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$159,500.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,418,232.24	0.35%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,250.00	0.18%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$336,000.00	0.08%	0	\$0.00	NA	0
CUMANET, LLC	1	\$228,000.00	0.06%	0	\$0.00	NA	0
DANVERSBANK	1	\$157,500.00	0.04%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.05%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	13	\$2,814,320.64	0.69%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$340,050.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,310,401.61	0.32%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$163,500.00	0.04%	0	\$0.00	NA	0
DIME BANK	2	\$383,500.00	0.09%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,100.00	0.06%	0	\$0.00	NA	0
	2	\$327,500.00	0.08%	0	\$0.00	NA	0

	DU ONLY GF - AMERICAN BANK OF THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,615,608.01	0.89%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$184,750.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$360,000.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$351,300.00	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$365,000.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$213,750.00	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$565,956.98	0.14%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$261,200.00	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$289,000.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$160,500.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$159,518.90	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,210,250.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$154,818.03	0.04%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$703,643.09	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,334,000.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,443,000.00	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$233,375.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$740,000.00	0.18%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$197,700.00	0.05%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,171,522.00	0.29%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	3	\$467,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$508,200.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,741,372.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$344,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$231,204.83	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$4,640,525.00	1.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,050,238.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$177,600.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,474,975.89	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	9	\$1,746,346.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$485,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$521,100.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$345,750.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$226,459.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$313,405.00	0.08%	0	\$0.00	NA	0
	1	\$199,900.00	0.05%	0	\$0.00	NA	0

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

	GREAT MIDWEST BANK SSB							
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$1,105,600.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,514,500.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$411,420.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$341,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,801.74	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$497,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,768,945.37	0.44%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$173,950.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$702,320.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$172,800.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$327,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,889,108.96	0.71%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$322,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$556,075.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$1,101,495.00	0.27%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0



INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$551,500.00	0.14%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$174,400.00	0.04%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$448,000.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25%	0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$185,000.00	0.05%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$301,500.00	0.07%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$504,600.00	0.12%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$210,000.00	0.05%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$698,450.00	0.17%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$171,500.00	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$337,520.00	0.08%	0	\$0.00	NA	0
LIFESTORE BANK	2	\$370,000.00	0.09%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	12	\$2,672,600.00	0.66%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	12	\$2,846,420.00	0.7%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$545,000.00	0.13%	0	\$0.00	NA	0

	LUSO FEDERAL CREDIT UNION	2	\$349,462.75	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,177,400.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	2	\$328,150.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$593,607.92	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$339,000.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,778.68	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$505,500.00	0.12%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$194,750.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,042,800.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,691,216.90	0.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$885,500.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$606,000.00	0.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$419,496.85	0.1%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	5	\$1,170,754.20	0.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$397,550.00	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,851,000.00	0.46%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$208,700.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$319,500.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$803,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$167,300.00	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$519,100.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$396,150.00	0.1%	0	\$0.00	NA	0
		5	\$985,925.00	0.24%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$318,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$339,920.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$343,400.00	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$456,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$328,875.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$934,000.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	2	\$465,920.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,160.00	0.04%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,437,205.00	0.35%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$382,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,718,364.34	0.42%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$160,800.00	0.04%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$917,339.66	0.23%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$524,000.00	0.13%	0	\$0.00	NA	0

NUVISION FEDERAL CREDIT UNION	3	\$780,000.00	0.19%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$488,000.00	0.12%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$194,400.00	0.05%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	5	\$932,392.00	0.23%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$257,500.00	0.06%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$340,000.00	0.08%	0	\$0.00	NA	0
PARK BANK	1	\$189,050.00	0.05%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$551,000.00	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$2,003,034.31	0.49%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.12%	0	\$0.00	NA	0
PBI BANK	1	\$224,800.00	0.06%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$1,706,238.58	0.42%	0	\$0.00	NA	0
PEOPLES BANK	2	\$479,000.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.04%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	47	\$12,788,173.18	3.15%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$584,429.52	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,695,800.00	0.66%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$1,128,500.00	0.28%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,920.00	0.12%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$1,228,230.13	0.3%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$323,353.74	0.08%	0	\$0.00	NA	0
PRIMEBANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL	5	\$851,200.00	0.21%	0	\$0.00	NA	0

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

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF DANBURY	4	\$699,735.66	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$292,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,500.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$545,788.67	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,074,097.19	1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$370,700.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$614,500.00	0.15%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$177,800.00	0.04%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,600.00	0.04%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,100.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$595,999.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,600.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,650.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$440,900.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$712,652.90	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE	15	\$2,879,030.34	0.71%	0	\$0.00	NA	0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$509,800.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$183,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$464,000.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,900.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$399,150.00	0.1%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$150,900.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,900.00	0.04%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$3,899,995.00	0.96%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$491,700.00	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$157,814.50	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,296,125.00	0.32%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$233,000.00	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$232,900.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$395,718.23	0.1%	0	\$0.00	NA	0
		1	\$193,200.00	0.05%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,200.00	0.09%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$166,400.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	3	\$539,435.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$316,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	17	\$3,236,500.00	0.8%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$528,305.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$383,200.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,178,420.70	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$360,150.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$572,500.00	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$916,069.67	0.23%	0	\$0.00	NA	0
	UNITED BANK	3	\$604,250.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$532,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$183,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,718,200.00	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	9	\$1,800,724.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,750.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$151,400.00	0.04%	0	\$0.00	NA	0



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

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

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,623,375.00	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$216,400.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,507,500.00	0.78%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$186,445.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	63	\$14,564,946.09	3.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$712,914.74	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$689,500.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	4	\$1,069,485.53	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$488,700.00	0.11%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$464,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$5,897,437.00	1.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$680,450.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,715,573.99	0.6%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$434,300.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$2,197,877.95	0.49%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$6,458,000.00	1.44%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$473,500.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$761,800.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	36	\$10,190,381.77	2.27%	0	\$0.00	NA	0
		1	\$166,175.00	0.04%	0	\$0.00	NA	0

	BANK OF WASHINGTON							
	BANK OF WAUSAU	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,107,000.00	0.25%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$345,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$3,497,700.00	0.78%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$229,750.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$617,160.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	33	\$10,542,602.73	2.35%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$277,500.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$555,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	31	\$8,155,873.89	1.82%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	4	\$1,081,043.92	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$608,710.00	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$210,900.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$680,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,068,000.00	0.24%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$406,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,824,250.00	0.41%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,039,400.00	0.23%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$221,700.00	0.05%	0	\$0.00	NA	0

	CENTURY LENDING							
	CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$353,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,723,495.00	0.38%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$493,245.90	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,172,925.00	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$338,500.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$544,800.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$684,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$1,033,500.00	0.23%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$189,975.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$498,800.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$678,800.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$592,200.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$741,900.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,311,800.00	0.29%	0	\$0.00	NA	0
		1	\$279,663.57	0.06%	0	\$0.00	NA	0

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	CUMANET, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	DANVERSBANK	2	\$569,750.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,145,430.93	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,059,458.84	0.24%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0
	DIME BANK	4	\$953,000.00	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$401,100.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,195,664.57	1.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,444,451.00	0.32%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$547,000.00	0.12%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$540,000.00	0.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$265,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$205,200.00	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$194,765.70	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$763,750.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$2,984,950.00	0.66%	0	\$0.00	NA	0
		4	\$1,084,485.73	0.24%	0	\$0.00	NA	0

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

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$323,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$507,690.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,450.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$621,500.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	44	\$12,129,656.32	2.7%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$4,376,372.73	0.97%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$817,000.00	0.18%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$260,910.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	5	\$2,528,740.45	0.56%	0	\$0.00	NA	0
	FULTON BANK	18	\$4,828,243.76	1.07%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$944,629.92	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$767,600.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,723,300.00	0.38%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$585,500.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$440,148.00	0.1%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$596,500.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,283.39	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA	0



	GUARDIAN CREDIT UNION	1	\$252,800.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$3,827,900.00	0.85%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$443,750.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$801,496.79	0.18%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$548,000.00	0.12%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,250.00	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$2,257,756.26	0.5%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$252,903.47	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$812,720.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$288,220.20	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$244,150.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$672,250.00	0.15%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$279,670.83	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	15	\$5,263,149.00	1.17%	0	\$0.00	NA	0
		1	\$152,988.36	0.03%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	ISLAND FEDERAL CREDIT UNION	3	\$810,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$256,650.00	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$897,000.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$393,500.00	0.09%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$571,400.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$2,863,100.00	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$235,800.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,155,700.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,234,917.16	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,018,000.00	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.09%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	LIFESTORE BANK	3	\$600,550.00	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	15	\$3,780,125.96	0.84%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$982,960.00	0.22%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,150,000.00	0.26%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$390,251.47	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$245,655.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0

	MAGNA BANK	6	\$1,506,718.56	0.34%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	2	\$368,951.14	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,872,854.13	0.42%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$321,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,041.61	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$218,450.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$650,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$195,300.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,592,850.00	0.35%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,478,363.35	0.55%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,791,200.00	0.62%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$773,300.00	0.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$984,511.78	0.22%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	8	\$2,144,113.92	0.48%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$313,175.40	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,525.00	0.05%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	3	\$919,100.00	0.2%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,204,500.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$672,000.00	0.15%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$207,972.50	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,185.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$412,700.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$979,200.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$764,500.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$370,250.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	NCB, FSB	1	\$622,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,170,371.00	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$528,750.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,225,375.58	0.27%	0	\$0.00	NA	0
		5	\$1,502,021.64	0.33%	0	\$0.00	NA	0

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

	PMC BANCORP	1	\$600,000.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,359,700.00	0.3%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$667,700.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$576,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$863,113.70	0.19%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$202,517.16	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$626,800.00	0.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,500.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,450.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,260,200.00	0.28%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$555,700.00	0.12%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$391,200.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,308,216.68	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,653,850.00	0.37%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$479,205.51	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$167,900.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$5,943,050.00	1.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$565,596.08	0.13%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$340,775.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$3,215,982.15	0.72%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$615,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,136,150.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$623,900.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,918,530.45	1.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$173,600.00	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,800.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,800.00	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$182,345.00	0.04%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$510,040.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$394,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	5	\$1,270,859.41	0.28%	0	\$0.00	NA	0
		11	\$2,318,322.41	0.52%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	4	\$911,950.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$589,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,002,000.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$669,000.00	0.15%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$369,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$3,779,145.00	0.84%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$485,200.00	0.11%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$223,737.02	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,537,700.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$209,600.00	0.05%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$404,500.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	8	\$2,082,670.00	0.46%	0	\$0.00	NA	0



THINK MUTUAL BANK	5	\$1,085,700.00	0.24%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	11	\$2,656,104.28	0.59%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,625.00	0.14%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$947,577.00	0.21%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$1,009,800.00	0.22%	0	\$0.00	NA	0
TRISTAR BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$228,448.39	0.05%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$195,525.00	0.04%	0	\$0.00	NA	0
UMPQUA BANK	2	\$471,788.67	0.11%	0	\$0.00	NA	0
UNITED BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$1,186,020.00	0.26%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$647,000.00	0.14%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	8	\$2,153,255.00	0.48%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,400.00	0.04%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,900.00	0.04%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$263,500.00	0.06%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$216,800.00	0.05%	0	\$0.00	NA	0
VERITY CREDIT UNION	4	\$1,016,550.00	0.23%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,700.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$366,400.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$702,950.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$610,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,716,200.00	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,379,812.90	0.31%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$2,336,146.66	0.52%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$763,600.00	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$433,500.00	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$235,900.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,200.00	0.04%	0	\$0.00	NA	0
	Unavailable	239	\$71,892,393.83	16.02%	1	\$516,616.51	NA	0
<b>Total</b>		<b>1,632</b>	<b>\$449,300,190.79</b>	<b>100%</b>	<b>1</b>	<b>\$516,616.51</b>		<b>0</b>
31416WL83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$706,000.00	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$984,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$391,920.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$5,769,500.00	1.48%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	2	\$709,000.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$429,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$303,900.00	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$183,200.00	0.05%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$472,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$899,400.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$761,824.53	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,917,699.61	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$923,198.99	0.24%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$416,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$314,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$237,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$608,150.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$342,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,257,000.00	0.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$5,151,200.00	1.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$377,650.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$8,547,804.86	2.19%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$215,746.40	0.06%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$655,000.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	3	\$808,000.00	0.21%	0	\$0.00	NA	0
		4	\$1,307,600.00	0.34%	0	\$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	23	\$7,778,874.00	1.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$378,425.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,399,681.49	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	14	\$7,376,953.26	1.89%	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$9,576,386.00	2.45%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,499,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$9,358,795.40	2.4%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$214,400.00	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$229,500.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$5,256,400.00	1.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$807,000.00	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,247,300.00	0.32%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$323,900.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,640,603.53	1.45%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$537,700.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	29	\$8,965,050.00	2.3%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$381,000.00	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$753,550.47	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$739,200.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,225.00	0.14%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$391,528.99	0.1%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$491,058.10	0.13%	0	\$0.00	NA	0
		6	\$1,719,157.00	0.44%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$917,500.00	0.24%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$319,995.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$403,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$220,800.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$416,018.75	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,941,563.00	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$416,510.42	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,570,650.00	0.66%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$370,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$348,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$202,250.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$720,000.00	0.18%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,147,750.00	0.29%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$342,400.00	0.09%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$603,300.00	0.15%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$315,200.00	0.08%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.04%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$546,000.00	0.14%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$673,000.00	0.17%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	6	\$1,612,337.41	0.41%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$792,500.00	0.2%	0	\$0.00	NA	0
DIME BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$475,170.00	0.12%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,193,325.00	0.82%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$226,850.00	0.06%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$412,500.00	0.11%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,218,080.00	0.31%	0	\$0.00	NA	0
EAST WEST BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.11%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$912,785.14	0.23%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$416,100.00	0.11%	0	\$0.00	NA	0
	1	\$417,000.00	0.11%	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION							
	FARMERS BANK & TRUST, N.A.	9	\$2,942,400.00	0.75%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$489,014.88	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$631,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,439,500.00	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,137,000.00	1.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$258,800.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$299,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,021,000.00	0.26%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$260,314.00	0.07%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$2,105,353.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$468,138.91	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$199,400.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$5,604,216.49	1.44%	0	\$0.00	NA	0
		1	\$388,000.00	0.1%	0	\$0.00	NA	0

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



	GEO-CORP, INC.	1	\$370,000.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$177,600.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$201,100.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$202,500.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,352,750.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$714,500.00	0.18%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$273,600.00	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$548,599.88	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$729,788.67	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,589,050.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$781,100.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$752,394.46	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$404,000.00	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,419,750.00	0.36%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$323,610.70	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$344,250.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	12	\$4,148,437.26	1.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$736,300.00	0.19%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$1,163,822.00	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$396,050.00	0.1%	0	\$0.00	NA	0
		15	\$5,566,100.00	1.43%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MICHIGAN CREDIT UNION	1	\$227,200.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$336,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,241,000.00	0.32%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	\$2,313,600.00	0.59%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,214,340.00	0.31%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$751,000.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$467,000.00	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,785,850.00	0.46%	0	\$0.00	NA	0
	MAGNA BANK	7	\$1,924,833.00	0.49%	0	\$0.00	NA	0
	MARINE BANK	1	\$255,778.35	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$501,647.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$342,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$258,500.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,618.44	0.14%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$598,400.00	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,519,200.00	0.39%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$1,098,287.99	0.28%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	6	\$1,981,694.59	0.51%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$712,000.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$532,000.00	0.14%	0	\$0.00	NA	0
		1	\$171,900.00	0.04%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	MONSON SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$385,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$257,600.00	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,101,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$286,800.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$2,760,294.00	0.71%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,326,299.18	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,145,749.80	0.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$929,700.00	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$369,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$276,000.00	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$250,200.00	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$1,196,800.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,513,200.00	0.39%	0	\$0.00	NA	0
		8	\$2,186,539.19	0.56%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	2	\$737,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$502,060.50	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$11,337,500.07	2.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$588,655.21	0.15%	0	\$0.00	NA	0
	PMC BANCORP	1	\$729,000.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,526,140.00	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,866,500.00	0.48%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$879,459.42	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$345,955.00	0.09%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$244,800.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,475,000.00	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$609,950.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,339,500.00	0.34%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,720.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$774,534.80	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,932,250.00	0.5%	0	\$0.00	NA	0
		1	\$200,000.00	0.05%	0	\$0.00	NA	0

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

	STATE BANK OF THE LAKES	1	\$308,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,950.00	0.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$399,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,100.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$328,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$2,425,800.00	0.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,151.55	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,487,512.61	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$231,750.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$334,000.00	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$428,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$319,500.00	0.08%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$320,500.00	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$280,800.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$582,900.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,895,875.00	0.49%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,709,500.00	0.44%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$248,800.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$588,000.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$403,635.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$440,542.41	0.11%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$348,640.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$2,865,765.00	0.73%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$826,500.00	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$412,497.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$542,250.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$720,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$299,925.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$300,915.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,051,788.52	0.27%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$757,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$257,000.00	0.07%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$363,920.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,371,350.00	0.61%	0	\$0.00	NA	0
		2	\$560,000.00	0.14%	0	\$0.00	NA	0

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	2	\$705,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$171,650.00	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$345,500.00	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$817,600.00	0.21%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$271,000.00	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$341,905.00	0.09%	0	\$0.00	NA	0
	Unavailable	170	\$59,559,658.20	15.19%	1	\$244,883.31	NA	0
<b>Total</b>		<b>1,209</b>	<b>\$390,240,121.49</b>	<b>100%</b>	<b>1</b>	<b>\$244,883.31</b>		<b>0</b>
31416WL91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,712.10	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$399,500.00	0.16%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$973,567.18	0.39%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$588,000.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$618,936.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$486,397.18	0.2%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$458,966.79	0.18%	0	\$0.00	NA	0



	ALTRA FEDERAL CREDIT UNION	1	\$186,150.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$504,152.33	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$353,300.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,547.65	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$324,660.52	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$824,000.00	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,200.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$7,220,417.04	2.9%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$625,531.15	0.25%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,537,400.00	1.02%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$1,291,713.24	0.52%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	34	\$7,222,860.70	2.9%	0	\$0.00	NA	0
		1	\$536,000.00	0.22%	0	\$0.00	NA	0

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

	COASTAL STATES MORTGAGE CORPORATION							
	COBALT MORTGAGE, INC.	1	\$499,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$810,350.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$351,117.16	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$887,500.00	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,200.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$806,550.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$658,612.80	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$361,920.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,300.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$463,000.00	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$646,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,400.00	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$199,770.59	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND	10	\$2,153,780.68	0.86%	0	\$0.00	NA	0

	TRUST COMPANY							
	DUPAGE CREDIT UNION	2	\$321,063.41	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,006,594.04	0.81%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$171,475.00	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$523,000.00	0.21%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$159,600.00	0.06%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$171,802.70	0.07%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$192,600.00	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$390,500.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$167,688.62	0.07%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$1,093,000.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$587,812.83	0.24%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$483,800.00	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,500.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$623,650.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	15	\$3,739,725.47	1.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$660,500.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$870,750.00	0.35%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$176,760.00	0.07%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$795,146.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$384,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$224,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$211,050.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$370,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,265,100.00	0.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$417,700.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	27	\$6,255,222.45	2.51%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$1,015,160.22	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$603,600.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$173,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.1%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$260,910.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$4,645,581.48	1.86%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$2,105,680.03	0.85%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$149,831.92	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$699,100.00	0.28%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$718,800.00	0.29%	0	\$0.00	NA	0
FREMONT BANK	5	\$2,155,532.08	0.87%	0	\$0.00	NA	0
FULTON BANK	5	\$1,016,461.02	0.41%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	5	\$1,143,663.72	0.46%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$428,200.00	0.17%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.08%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$259,120.00	0.1%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	5	\$1,015,450.00	0.41%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$350,934.62	0.14%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$383,099.43	0.15%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,451,479.58	0.58%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$324,538.00	0.13%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,750.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$911,800.00	0.37%	0	\$0.00	NA	0
HAMPDEN BANK	3	\$497,150.90	0.2%	0	\$0.00	NA	0
HANCOCK BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$154,850.00	0.06%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$445,100.00	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$387,700.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$152,419.00	0.06%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$1,039,500.00	0.42%	0	\$0.00	NA	0
	1	\$291,000.00	0.12%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOME SAVINGS OF AMERICA	1	\$527,422.07	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$498,000.00	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	0.21%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,829.67	0.06%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$196,700.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,172,300.00	0.87%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$306,900.00	0.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	27	\$6,991,916.00	2.81%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$495,000.00	0.2%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$378,431.92	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$630,335.17	0.25%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,093,200.00	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$945,981.00	0.38%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$892,705.00	0.36%	0	\$0.00	NA	0
	MAGNA BANK	3	\$496,620.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0

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



	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$381,200.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	11	\$2,279,680.00	0.92%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$1,113,900.00	0.45%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$820,000.00	0.33%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PBI BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,900.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,096,000.00	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,464,930.82	0.59%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$390,400.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$435,500.00	0.17%	0	\$0.00	NA	0
	PMC BANCORP	1	\$512,000.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$628,600.00	0.25%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$554,050.00	0.22%	0	\$0.00	NA	0
		2	\$547,150.00	0.22%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	3	\$605,950.00	0.24%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$660,350.00	0.27%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$841,750.00	0.34%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.06%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,750.00	0.25%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$713,200.00	0.29%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$978,585.56	0.39%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$402,025.00	0.16%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$165,900.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,960.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$1,587,400.00	0.64%	0	\$0.00	NA	0
S&T BANK	4	\$698,100.00	0.28%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$226,080.00	0.09%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$520,000.00	0.21%	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$709,300.00	0.28%	0	\$0.00	NA	0
SAHARA MORTGAGE	2	\$462,800.00	0.19%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$406,270.59	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$203,700.00	0.08%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$565,150.00	0.23%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$411,600.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$163,800.00	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$836,627.62	0.34%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$365,559.59	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$795,200.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$549,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$484,250.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$153,750.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$323,570.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$192,850.00	0.08%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$427,600.00	0.17%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$654,000.00	0.26%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$163,809.00	0.07%	0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$242,000.00	0.1%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	6	\$1,331,849.46	0.53%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	5	\$1,115,000.00	0.45%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	3	\$780,000.00	0.31%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$593,400.00	0.24%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$175,500.00	0.07%	0	\$0.00	NA	0
THE PARK BANK	5	\$876,295.00	0.35%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$185,642.84	0.07%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$287,950.00	0.12%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$351,200.00	0.14%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$1,643,750.83	0.66%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$375,700.00	0.15%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$706,800.00	0.28%	0	\$0.00	NA	0

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

<b>Total</b>			<b>1,107</b>	<b>\$249,124,193.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.26%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,532.00	0.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$228,500.00	0.52%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$361,327.94	0.82%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$109,768.39	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$342,050.00	0.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$565,750.00	1.29%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$359,240.40	0.82%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$111,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$117,200.00	0.27%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,500.00	0.26%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,026,964.55	2.34%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.26%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$229,200.00	0.52%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,900.00	0.28%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$114,700.00	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$2,365,195.01	5.4%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$221,000.00	0.5%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$570,900.00	1.3%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL	3	\$354,038.97	0.81%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$468,700.00	1.07%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$117,120.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,750.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$338,200.00	0.77%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$487,543.68	1.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,500.00	0.28%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$108,238.96	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$232,400.00	0.53%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$124,800.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$122,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING,	2	\$229,520.00	0.52%	0	\$0.00	NA	0

	LLC							
	CORTRUST BANK	1	\$112,800.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,000.00	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$449,100.00	1.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.25%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,300.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$356,016.40	0.81%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$231,600.00	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$118,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$235,400.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$110,132.60	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$355,500.00	0.81%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$464,200.00	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,800.00	0.26%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$121,457.50	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	2	\$241,750.00	0.55%	0	\$0.00	NA	0



	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$121,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,515,455.32	3.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$237,752.69	0.54%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$118,631.76	0.27%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,928.98	0.52%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$117,250.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,691.99	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$226,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.27%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,521.00	0.26%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$351,525.71	0.8%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$467,550.00	1.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$347,350.00	0.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$236,500.00	0.54%	0	\$0.00	NA	0
	HOME BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$348,500.00	0.8%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	2	\$239,800.00	0.55%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$119,062.27	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$228,100.00	0.52%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$227,000.00	0.52%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$816,458.68	1.86%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$338,660.97	0.77%	0	\$0.00	NA	0
	MAGNA BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	1	\$120,744.18	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$234,385.83	0.54%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,100.00	0.25%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$235,000.00	0.54%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,528.11	0.53%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.55%	0	\$0.00	NA	0

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

	REDSTONE FEDERAL CREDIT UNION	3	\$345,000.00	0.79%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,468.85	0.28%	0	\$0.00	NA	0
	S&T BANK	3	\$354,500.00	0.81%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,531.25	0.26%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$339,000.00	0.77%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,085.83	1.06%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$122,900.00	0.28%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$226,902.71	0.52%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$122,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$937,566.00	2.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$109,062.07	0.25%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$121,000.00	0.28%	0	\$0.00	NA	0
		1	\$118,000.00	0.27%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE MERCHANTS NATIONAL BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.28%	0	\$0.00	NA	0
	TIERONE BANK	3	\$348,750.00	0.8%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$117,109.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$345,000.00	0.79%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,700.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,500.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,500.00	0.54%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,059.31	1.56%	0	\$0.00	NA	0
	Unavailable	55	\$6,390,451.41	14.68%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$43,804,693.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLB6	AMARILLO NATIONAL BANK	9	\$441,738.38	3.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,985.00	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$86,800.00	0.67%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$75,000.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$766,637.90	5.88%	0	\$0.00	NA	0

BANCORPSOUTH BANK	9	\$541,250.00	4.15%	0	\$0.00	NA	0
BANK OF STANLY	1	\$48,500.00	0.37%	0	\$0.00	NA	0
BANK OF THE WEST	1	\$50,000.00	0.38%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$82,500.00	0.63%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$64,500.00	0.49%	0	\$0.00	NA	0
BUSEY BANK	1	\$74,200.00	0.57%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$48,000.00	0.37%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	0
CENTREBANK	1	\$27,550.00	0.21%	0	\$0.00	NA	0
CENTRUE BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,872.72	0.58%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$65,382.00	0.5%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,469.39	0.32%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$70,000.00	0.54%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.65%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,740.00	0.5%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$135,500.00	1.04%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$37,000.00	0.28%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.61%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$248,400.00	1.91%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$55,960.39	0.43%	0	\$0.00	NA	0
EVERBANK	1	\$60,298.17	0.46%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$125,300.00	0.96%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$83,843.28	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$159,500.00	1.22%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	2	\$161,238.83	1.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$138,400.00	1.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$125,000.00	0.96%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$409,566.16	3.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$97,230.91	0.75%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$78,148.14	0.6%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$133,190.59	1.02%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$27,000.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$162,500.00	1.25%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$74,900.00	0.57%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$142,500.00	1.09%	0	\$0.00	NA	0
HOME BANK	1	\$30,800.00	0.24%	0	\$0.00	NA	0
HOME STATE BANK	1	\$67,000.00	0.51%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$83,000.00	0.64%	0	\$0.00	NA	0
HOOSAC BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$40,040.00	0.31%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$106,500.00	0.82%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$75,650.00	0.58%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	4	\$321,600.00	2.47%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.37%	0	\$0.00	NA	0
LEGACY BANKS	1	\$84,000.00	0.64%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$150,000.00	1.15%	0	\$0.00	NA	0

	MAX CREDIT UNION	2	\$93,000.00	0.71%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$77,000.00	0.59%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$25,500.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$147,900.00	1.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$63,750.00	0.49%	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$84,800.00	0.65%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$151,000.00	1.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$138,385.53	1.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,920.37	0.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$82,682.94	0.63%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$30,750.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$123,663.06	0.95%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$128,800.00	0.99%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,794.02	0.61%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$54,400.00	0.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$66,000.00	0.51%	0	\$0.00	NA	0



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

	AMERICAN BANK CENTER							
	AMERICAN BANK, N.A.	2	\$196,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$412,800.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,200.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$397,000.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,600.00	0.12%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$86,320.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,537,100.00	1.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$6,229,653.28	6.62%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$190,400.00	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$97,680.00	0.1%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,573.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$891,150.00	0.95%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$765,803.56	0.81%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$601,200.00	0.64%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$174,815.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$271,750.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,148,133.32	1.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$191,900.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$399,792.00	0.43%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	2	\$194,400.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,400.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$391,200.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$595,575.04	0.63%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$96,400.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$285,900.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$1,743,303.20	1.85%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$285,000.00	0.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$191,300.00	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,142,979.36	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,103,914.00	1.17%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0
		1	\$94,000.00	0.1%	0	\$0.00	NA	0

	COLLINSVILLE SAVINGS SOCIETY							
	COMMUNITY SAVINGS BANK	3	\$294,920.00	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$400,800.00	0.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,500.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$406,250.00	0.43%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,300.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$189,600.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	17	\$1,619,630.18	1.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,486,704.85	1.58%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$382,705.00	0.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,897.87	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$774,209.00	0.82%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$279,965.58	0.3%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$86,250.00	0.09%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$107,842.00	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,300.00	0.21%	0	\$0.00	NA	0
		1	\$99,877.04	0.11%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIFTH THIRD BANK	1	\$103,177.19	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$388,220.00	0.41%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$84,321.07	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$190,500.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$172,210.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$109,250.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$865,820.00	0.92%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$992,260.00	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$287,200.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,791.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$93,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$107,900.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$279,100.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$190,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	0	\$0.00	NA	0
		1	\$95,000.00	0.1%	0	\$0.00	NA	0

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

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

	LUSO FEDERAL CREDIT UNION							
	MACON BANK, INC.	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$204,850.00	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$108,800.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	2	\$191,014.17	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$498,837.24	0.53%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$201,320.00	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$188,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$479,460.00	0.51%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$101,600.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$316,800.00	0.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$211,800.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0



NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,000.00	0.31%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$492,637.79	0.52%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$181,364.01	0.19%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$509,374.85	0.54%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11%	0	\$0.00	NA	0
PARK BANK	1	\$87,875.00	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19%	0	\$0.00	NA	0
PEOPLES BANK	3	\$303,500.00	0.32%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$889,736.41	0.95%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$577,400.00	0.61%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$583,382.78	0.62%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$572,900.00	0.61%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.11%	0	\$0.00	NA	0
PRIMEBANK	2	\$204,800.00	0.22%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL	1	\$103,200.00	0.11%	0	\$0.00	NA	0

	COMPANY							
	PRIOR LAKE STATE BANK	1	\$86,700.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,905.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$420,000.00	0.45%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$573,029.71	0.61%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,000.00	0.21%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$203,900.00	0.22%	0	\$0.00	NA	0
	S&T BANK	2	\$192,000.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$104,973.72	0.11%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$399,586.03	0.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$666,853.81	0.71%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$105,725.36	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,600.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
		1	\$99,882.59	0.11%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$300,100.00	0.32%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$90,720.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$84,900.21	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,100.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$580,174.18	0.62%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$199,970.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$371,500.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$197,475.00	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,055,800.00	1.12%	0	\$0.00	NA	0
		2	\$200,800.00	0.21%	0	\$0.00	NA	0

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

	VALLEY NATIONAL BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,633.87	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$207,000.00	0.22%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$534,000.00	0.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$196,900.00	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$86,800.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$198,800.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$475,395.00	0.51%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$300,400.00	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$209,250.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,882.59	0.22%	0	\$0.00	NA	0
	Unavailable	145	\$14,329,088.79	15.15%	0	\$0.00	NA	0
<b>Total</b>		<b>961</b>	<b>\$94,046,929.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLD2	ABACUS FEDERAL SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,460.53	0.3%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$113,500.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$355,800.00	0.46%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0

ALERUS FINANCIAL	1	\$121,600.00	0.16%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$225,600.00	0.29%	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	7	\$827,100.00	1.08%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$468,800.00	0.61%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$345,500.00	0.45%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,458.00	0.45%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$242,400.00	0.32%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$244,925.00	0.32%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$341,200.00	0.44%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$343,750.00	0.45%	0	\$0.00	NA	0
ANCHORBANK FSB	16	\$1,867,564.22	2.43%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	45	\$5,337,129.76	6.95%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$445,337.48	0.58%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$224,314.59	0.29%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$119,859.12	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,059,875.00	1.38%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0

BANK FIRST NATIONAL	3	\$351,050.00	0.46%	0	\$0.00	NA	0
BANK MUTUAL	5	\$584,650.00	0.76%	0	\$0.00	NA	0
BANK OF STANLY	3	\$353,000.00	0.46%	0	\$0.00	NA	0
BANK OF THE WEST	11	\$1,270,659.12	1.65%	0	\$0.00	NA	0
BANKIOWA	1	\$124,400.00	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$700,525.81	0.91%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$352,500.00	0.46%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$344,900.00	0.45%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$450,000.00	0.59%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$241,200.00	0.31%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$238,000.00	0.31%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,600.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$591,043.13	0.77%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$228,400.00	0.3%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$231,000.00	0.3%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$236,000.00	0.31%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$241,742.17	0.31%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$124,960.00	0.16%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$362,058.63	0.47%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$958,322.00	1.25%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$119,859.11	0.16%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR	1	\$113,547.42	0.15%	0	\$0.00	NA	0

	SPRINGS							
	COASTAL FEDERAL CREDIT UNION	3	\$339,700.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,910.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$121,125.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$245,000.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$472,700.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$111,200.00	0.14%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$121,200.00	0.16%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	11	\$1,277,472.92	1.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,575.00	1.52%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$470,681.06	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$349,934.00	0.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$122,550.00	0.16%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$243,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,460.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
		1	\$115,000.00	0.15%	0	\$0.00	NA	0



	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK NA	2	\$240,200.00	0.31%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$237,300.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,800.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$582,800.00	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$237,400.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$678,875.00	0.88%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$233,750.00	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$448,400.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,059,831.00	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$242,661.25	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$3,033,583.19	3.95%	0	\$0.00	NA	0
		1	\$112,500.00	0.15%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,520.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK	4	\$463,500.00	0.6%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$235,600.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$227,900.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$487,059.46	0.63%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$237,500.00	0.31%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$123,214.36	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$232,038.00	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$220,000.00	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$232,387.45	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$228,288.30	0.3%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$114,920.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$241,045.00	0.31%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$234,677.86	0.31%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$232,000.00	0.3%	0	\$0.00	NA	0
		1	\$119,000.00	0.15%	0	\$0.00	NA	0

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

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	1	\$110,700.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,600.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,859.12	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$355,617.91	0.46%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$115,863.82	0.15%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$110,500.00	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$121,125.00	0.16%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$122,075.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$482,150.00	0.63%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$696,867.36	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$464,533.64	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$115,854.06	0.15%	0	\$0.00	NA	0
		3	\$350,250.00	0.46%	0	\$0.00	NA	0

	PIONEER CREDIT UNION							
	PLATINUM HOME MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$342,000.00	0.45%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,000.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$236,800.00	0.31%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$242,500.00	0.32%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$817,775.00	1.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,000.00	0.3%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$116,200.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$353,322.41	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,950.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$338,250.00	0.44%	0	\$0.00	NA	0
	S&T BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,581.00	0.15%	0	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,859.11	0.16%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$564,478.23	0.74%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.16%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$235,171.78	0.31%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$341,120.00	0.44%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$120,000.00	0.16%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$114,500.00	0.15%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$587,100.00	0.76%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$699,618.24	0.91%	0	\$0.00	NA	0
TAMPA BAY FEDERAL	2	\$226,715.26	0.3%	0	\$0.00	NA	0

	CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	3	\$362,650.00	0.47%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,073.04	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$359,600.00	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$227,967.00	0.3%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00	0.15%	0	\$0.00	NA	0
	UNITED BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$124,800.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$235,750.00	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$116,407.68	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$235,020.00	0.31%	0	\$0.00	NA	0
		2	\$240,000.00	0.31%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,200.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,950.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$457,867.83	0.6%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$608,150.00	0.79%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	2	\$229,461.47	0.3%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,726.44	0.3%	0	\$0.00	NA	0
	Unavailable	97	\$11,386,690.09	14.76%	1	\$107,115.25	NA	0
<b>Total</b>		<b>655</b>	<b>\$76,782,012.66</b>	<b>100%</b>	<b>1</b>	<b>\$107,115.25</b>		<b>0</b>
31416WLE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,300.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,850.00	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$813,602.19	0.6%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,900.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$517,300.00	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$135,900.00	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$944,050.00	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,257,600.00	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$951,600.90	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$385,100.00	0.28%	0	\$0.00	NA	0
		3	\$411,400.00	0.3%	0	\$0.00	NA	0



	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	1	\$131,845.03	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$268,146.36	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$290,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$261,550.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$401,900.00	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,078.62	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,220.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,825.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$399,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,400.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,196,700.00	1.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$840,000.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$8,650,645.69	6.4%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$144,226.49	0.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,100.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	2	\$280,000.00	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$255,698.81	0.19%	0	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	BANCORP SOUTH BANK	22	\$3,026,764.70	2.24%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$137,655.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,213,590.77	0.9%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$259,570.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$129,837.93	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$279,000.00	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$2,069,629.83	1.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$384,260.00	0.28%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$687,881.78	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$413,300.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$269,450.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$952,350.00	0.7%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$272,325.78	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$142,405.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$142,700.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$269,200.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,201,276.86	0.89%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
		4	\$529,750.33	0.39%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,373,506.00	1.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$124,853.24	0.09%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$965,250.00	0.71%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$126,400.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$131,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$281,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$281,400.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$147,200.00	0.11%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$251,900.00	0.19%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	11	\$1,520,698.85	1.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$140,250.00	0.1%	0	\$0.00	NA	0
		6	\$813,398.60	0.6%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	3	\$398,200.00	0.29%	0	\$0.00	NA	0
	DIME BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,472,118.41	1.83%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$147,750.00	0.11%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$127,437.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$133,831.41	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$145,350.00	0.11%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$144,875.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$134,100.00	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,823.95	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$273,700.00	0.2%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$265,360.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$822,383.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$264,000.00	0.2%	0	\$0.00	NA	0
		11	\$1,512,100.00	1.12%	0	\$0.00	NA	0

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

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

	INSIGHT FINANCIAL CREDIT UNION	3	\$392,367.78	0.29%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$681,250.00	0.5%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$145,800.00	0.11%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$264,000.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$146,450.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$806,600.00	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$282,826.24	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$554,000.00	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$508,000.00	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$134,830.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	5	\$664,836.29	0.49%	0	\$0.00	NA	0
		4	\$565,855.00	0.42%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,134.64	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$410,200.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$269,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$382,000.00	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,784.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$271,300.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$431,000.00	0.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$128,867.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$551,775.00	0.41%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$144,800.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$255,400.00	0.19%	0	\$0.00	NA	0
		5	\$688,989.50	0.51%	0	\$0.00	NA	0



	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	2	\$271,345.03	0.2%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$261,100.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$395,500.00	0.29%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$266,900.00	0.2%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,198,200.00	0.89%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$260,015.26	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$125,250.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$813,771.30	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$139,200.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,741.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$930,248.89	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$802,368.74	0.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,750.00	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$275,350.00	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$255,700.00	0.19%	0	\$0.00	NA	0
		1	\$138,500.00	0.1%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE							
	PRIMEWEST MORTGAGE CORPORATION	2	\$284,800.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$695,120.00	0.51%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$274,000.00	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,000.00	0.2%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$136,875.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$789,284.03	0.58%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$286,200.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$134,910.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$143,635.00	0.11%	0	\$0.00	NA	0
	RSI BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$141,250.00	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$275,616.54	0.2%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,338.57	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$956,995.08	0.71%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.1%	0	\$0.00	NA	0

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

	TELCOM CREDIT UNION	3	\$412,000.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$136,500.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$264,750.00	0.2%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$941,400.00	0.7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$127,300.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$270,500.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$141,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$273,000.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$257,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$532,400.00	0.39%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$271,600.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$398,831.87	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,700.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$399,000.00	0.3%	0	\$0.00	NA	0
		1	\$146,320.00	0.11%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION							
	VERMONT FEDERAL CREDIT UNION	3	\$386,400.00	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$656,840.57	0.49%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$145,800.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,237,250.00	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$277,200.00	0.21%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$290,200.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$536,600.00	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,920.00	0.11%	0	\$0.00	NA	0
	Unavailable	166	\$22,808,588.22	16.84%	0	\$0.00	NA	0
<b>Total</b>		<b>993</b>	<b>\$135,139,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLF7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$128,583.04	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$198,000.00	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,350.00	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$125,296.00	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0
		1	\$64,000.00	0.1%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPENA ALCONA AREA CREDIT UNION	2	\$119,200.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	22	\$1,488,411.28	2.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$458,875.84	0.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$173,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$486,107.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$375,120.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$62,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$208,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$1,029,200.00	1.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7%	0	\$0.00	NA	0
	AUBURNBANK	3	\$233,800.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$517,050.95	0.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$379,660.00	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$761,350.82	1.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$71,410.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$288,320.00	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$696,100.00	1.11%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$240,500.00	0.38%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$120,403.73	0.19%	0	\$0.00	NA	0
	BETTER BANKS	1	\$78,361.68	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$59,650.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$123,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$786,240.26	1.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$62,080.00	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$952,491.26	1.51%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,450.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$363,500.00	0.58%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,500.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,564.24	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$82,000.00	0.13%	0	\$0.00	NA	0
		1	\$63,366.54	0.1%	0	\$0.00	NA	0

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



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

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$90,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$64,800.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$134,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,630.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,890.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$213,250.00	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	37	\$2,333,889.10	3.71%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$136,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	4	\$274,000.00	0.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$158,500.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$140,800.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
		1	\$64,000.00	0.1%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB							
	GREATER NEVADA MORTGAGE SERVICES	5	\$253,750.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$171,900.00	0.27%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$200,243.75	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$388,200.00	0.62%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$139,981.16	0.22%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$146,625.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,487.08	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,565.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	3	\$173,561.42	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12%	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$133,450.00	0.21%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$78,750.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$135,000.00	0.21%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$63,200.00	0.1%	0	\$0.00	NA	0
MARINE BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$152,400.00	0.24%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$156,900.00	0.25%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$95,120.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
METABANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	1	\$73,910.26	0.12%	0	\$0.00	NA	0

	METROPOLITAN CREDIT UNION							
	MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$211,800.00	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$131,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	2	\$149,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$147,850.03	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23%	0	\$0.00	NA	0

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

	SABINE STATE BANK AND TRUST COMPANY							
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$174,810.00	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$502,557.53	0.8%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19	0.24%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$154,400.00	0.25%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$218,439.65	0.35%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$16,800.00	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$118,500.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$294,550.00	0.47%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$137,251.00	0.22%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	2	\$124,000.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$150,500.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$227,950.00	0.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,136,623.26	1.81%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$213,691.70	0.34%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$158,500.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$78,800.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,550.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,196.29	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$257,650.00	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$138,000.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,800.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$194,900.00	0.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,160.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,700.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$355,050.00	0.56%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$88,925.00	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0
		1	\$70,000.00	0.11%	0	\$0.00	NA	0



	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UNITED BANK	2	\$145,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$109,822.96	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$562,404.56	0.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$159,500.00	0.25%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$102,100.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$48,400.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$560,767.00	0.89%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$105,500.00	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$422,111.94	0.67%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$12,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	139	\$9,199,421.58	14.61%	0	\$0.00	NA	0
<b>Total</b>		<b>967</b>	<b>\$62,949,367.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$13,917,245.00	11.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	50	\$13,072,259.00	10.64%	0	\$0.00	NA	0
		19	\$5,706,650.00	4.65%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.							
	CASTLE MORTGAGE CORPORATION	2	\$299,823.89	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59	5.69%	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$1,521,220.00	1.24%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$935,100.00	0.76%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$817,000.00	0.67%	0	\$0.00	NA	0
	SEATTLE BANK	31	\$8,289,950.00	6.75%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	19	\$7,845,345.00	6.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$529,600.00	0.43%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$515,387.68	0.42%	0	\$0.00	NA	0
	Unavailable	211	\$58,256,491.20	47.41%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$122,849,848.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$274,185.20	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$488,407.01	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$463,144.37	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,580.36	0.27%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$497,900.00	0.66%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$771,494.08	1.02%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$90,042.51	0.12%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,999.00	0.4%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	38	\$3,697,947.55	4.91%	1	\$104,184.33	NA	0
AUBURNBANK	1	\$92,800.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$978,050.00	1.3%	0	\$0.00	NA	0
BANK MUTUAL	1	\$108,750.00	0.14%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	5	\$478,089.78	0.63%	0	\$0.00	NA	0
BANK OF THE WEST	22	\$2,149,113.83	2.85%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$292,250.00	0.39%	0	\$0.00	NA	0
BETTER BANKS	1	\$97,350.00	0.13%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0
BUSEY BANK	2	\$190,296.46	0.25%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$178,250.00	0.24%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$316,050.00	0.42%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$1,239,848.60	1.64%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$292,900.00	0.39%	0	\$0.00	NA	0
CENTRUE BANK	3	\$298,400.00	0.4%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$108,785.41	0.14%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	5	\$498,162.83	0.66%	0	\$0.00	NA	0
CITIZENS BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$823,496.52	1.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$998,000.00	1.32%	0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$302,500.00	0.4%	0	\$0.00	NA	0

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

	COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	5	\$496,145.00	0.66%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$181,903.00	0.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$92,150.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$297,100.00	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$296,774.41	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$170,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$294,285.30	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$190,000.00	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,291.72	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$402,100.00	0.53%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0
		3	\$299,900.00	0.4%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,361,452.33	4.46%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$209,920.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,400.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,465.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$87,500.00	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$1,274,882.71	1.69%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$496,316.76	0.66%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$94,525.00	0.13%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	9	\$885,403.10	1.17%	0	\$0.00	NA	0	
FULTON BANK	1	\$88,600.00	0.12%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	3	\$290,878.71	0.39%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$106,160.00	0.14%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66%	0	\$0.00	NA	0	
	1	\$93,000.00	0.12%	0	\$0.00	NA	0	

	GUARANTY SAVINGS BANK							
	GUARDIAN CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$397,425.00	0.53%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$106,877.27	0.14%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$663,172.49	0.88%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,804.16	0.12%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$463,750.00	0.62%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$497,700.00	0.66%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$178,000.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$192,900.00	0.26%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$174,758.73	0.23%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$87,400.00	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$179,700.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$85,320.00	0.11%	0	\$0.00	NA	0
		1	\$96,500.00	0.13%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MAGNA BANK	4	\$383,950.00	0.51%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,092.34	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$364,129.42	0.48%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$290,755.00	0.39%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,787.81	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$511,246.02	0.68%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$178,000.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$290,003.68	0.38%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$98,900.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$193,600.00	0.26%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0



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

	PRAIRIE STATE BANK & TRUST							
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,900.00	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$402,800.00	0.53%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$287,150.00	0.38%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$401,350.00	0.53%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$268,904.75	0.36%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,655.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$207,700.00	0.28%	0	\$0.00	NA	0
	S&T BANK	2	\$193,200.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$306,175.86	0.41%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$89,901.48	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$90,950.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$203,171.66	0.27%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$95,700.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,250.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$293,000.00	0.39%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$99,885.30	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,800.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$103,800.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$201,350.00	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,877.27	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,499.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$96,525.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,098.84	0.12%	0	\$0.00	NA	0
	SUTTON BANK	1	\$103,495.45	0.14%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$92,301.21	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$195,200.00	0.26%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$275,250.00	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$281,082.79	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11%	0	\$0.00	NA	0
		4	\$403,500.00	0.54%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$102,850.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$87,899.06	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$184,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$86,500.66	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$93,800.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$209,000.00	0.28%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$206,200.00	0.27%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$380,440.00	0.5%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,200.00	0.26%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$109,155.00	0.14%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$193,500.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,086.65	0.5%	0	\$0.00	NA	0
	Unavailable	171	\$16,648,400.86	22.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>775</b>	<b>\$75,383,168.25</b>	<b>100%</b>	<b>1</b>	<b>\$104,184.33</b>		<b>0</b>
31416WLJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$797,225.00	1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$256,700.00	0.32%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$407,600.16	0.51%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$138,700.00	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,874.42	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$140,400.00	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$285,080.00	0.36%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,043,799.00	1.31%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$1,370,500.00	1.72%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$144,837.52	0.18%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	26	\$3,578,026.58	4.5%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$559,100.00	0.7%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$137,655.00	0.17%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF THE WEST	19	\$2,636,012.05	3.32%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL	1	\$141,550.00	0.18%	0	\$0.00	NA	0	

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

	CITIZENS UNION SAVINGS BANK	1	\$137,841.70	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$129,051.80	0.16%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$134,201.37	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$269,848.59	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$145,556.03	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$127,000.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$433,676.16	0.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00	0.34%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$660,798.21	0.83%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.35%	0	\$0.00	NA	0
	DIME BANK	2	\$276,400.00	0.35%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,700.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$402,131.08	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,086,876.00	1.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$266,720.00	0.34%	0	\$0.00	NA	0

ENT FEDERAL CREDIT UNION	2	\$257,329.49	0.32%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$398,850.00	0.5%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$144,400.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$134,149.51	0.17%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$417,409.02	0.52%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$128,954.61	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$137,250.00	0.17%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,710.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$149,625.00	0.19%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$137,300.00	0.17%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$288,200.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$148,629.32	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$270,520.00	0.34%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$684,900.00	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$282,088.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,583,716.39	3.25%	0	\$0.00	NA	0



	FIRST MORTGAGE CORPORATION	2	\$278,400.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$709,867.72	0.89%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$689,712.48	0.87%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$142,336.55	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$434,100.00	0.55%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$127,700.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	2	\$255,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$118,464.43	0.15%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$126,320.00	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,600.00	0.35%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,832.46	0.16%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$126,400.00	0.16%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$266,000.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$819,900.00	1.03%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.19%	0	\$0.00	NA	0
	HOME BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$260,750.00	0.33%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,848.59	0.17%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$264,800.00	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$146,400.00	0.18%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$135,843.79	0.17%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$130,000.00	0.16%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	10	\$1,357,654.33	1.71%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$271,800.00	0.34%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$671,700.00	0.84%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$292,600.00	0.37%	0	\$0.00	NA	0
MAGNA BANK	7	\$984,494.62	1.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$396,777.00	0.5%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$131,850.00	0.17%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$274,700.00	0.35%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$264,840.00	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
METLIFE BANK, NA	5	\$677,317.79	0.85%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$140,125.00	0.18%	0	\$0.00	NA	0
	1	\$130,000.00	0.16%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	4	\$543,389.99	0.68%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$519,750.00	0.65%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$542,750.00	0.68%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$273,975.40	0.34%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	PBI BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$283,880.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.52%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$272,100.00	0.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$275,430.00	0.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL	1	\$136,500.00	0.17%	0	\$0.00	NA	0

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

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$136,200.00	0.17%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$413,739.40	0.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$561,900.00	0.71%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$273,150.00	0.34%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$141,600.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,000.00	0.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$130,100.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,800.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$252,000.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$543,535.91	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,739.52	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$137,625.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0
		3	\$411,470.00	0.52%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	WESCOM CENTRAL CREDIT UNION	3	\$396,200.00	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.17%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$146,831.39	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$404,700.49	0.51%	0	\$0.00	NA	0
	Unavailable	108	\$14,694,037.10	18.45%	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$79,508,386.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLK6	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,582,129.27	57.84%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,641.28	5.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$186,524.45	6.82%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$497,873.25	18.2%	0	\$0.00	NA	0
	Unavailable	1	\$310,957.01	11.38%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,735,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLL4	ACACIA FEDERAL SAVINGS BANK	1	\$58,875.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$178,925.00	0.27%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$184,947.73	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$447,366.32	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$195,552.97	0.3%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$59,350.51	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$192,726.02	0.29%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,915.96	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$21,600.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,032.00	0.52%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$355,500.00	0.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$82,250.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	54	\$3,504,015.06	5.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,441.20	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$523,745.01	0.79%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$289,612.71	0.44%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$68,175.29	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$76,251.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$38,500.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	42	\$2,749,642.98	4.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$130,530.00	0.2%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$83,500.00	0.13%	0	\$0.00	NA	0

BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$69,300.00	0.1%	0	\$0.00	NA	0
BANKWEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
BETTER BANKS	1	\$55,400.00	0.08%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$155,240.00	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$202,350.00	0.31%	0	\$0.00	NA	0
BUSEY BANK	10	\$592,289.41	0.9%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$135,150.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$41,128.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$60,000.00	0.09%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$63,650.00	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$857,769.32	1.3%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$66,750.00	0.1%	0	\$0.00	NA	0
CENTREBANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0
CENTRUE BANK	2	\$114,900.00	0.17%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$113,850.00	0.17%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	2	\$143,960.00	0.22%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$77,333.35	0.12%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,028,881.69	1.56%	0	\$0.00	NA	0



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

	DHCU COMMUNITY CREDIT UNION	5	\$346,500.00	0.52%	0	\$0.00	NA	0
	DORAL BANK	1	\$84,707.18	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,696.64	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$593,685.84	0.9%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	15	\$946,587.25	1.43%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$70,200.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$297,553.00	0.45%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$89,429.45	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$124,600.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$315,920.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$224,753.98	0.34%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$231,550.00	0.35%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,510.68	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$42,703.21	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,200.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$273,998.81	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$192,400.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$316,022.31	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$167,275.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$148,441.28	0.22%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	3	\$185,189.08	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$118,356.82	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$448,550.00	0.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$132,461.12	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	28	\$1,904,726.80	2.88%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$540,392.17	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$244,565.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$64,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,445.51	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$69,750.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$1,699,057.37	2.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,750.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$52,578.67	0.08%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,574.17	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$416,811.73	0.63%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	12	\$704,651.02	1.07%	0	\$0.00	NA	0
	FULTON BANK	3	\$190,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$164,314.47	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$124,000.00	0.19%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0

GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,754.58	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1%	0	\$0.00	NA	0
HANCOCK BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	11	\$671,016.16	1.02%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$98,600.00	0.15%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$158,800.00	0.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0
HOME STATE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0
HOOSAC BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$141,000.00	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE	1	\$79,000.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	JUST MORTGAGE, INC.	3	\$220,400.00	0.33%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	11	\$733,796.86	1.11%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$177,875.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$51,100.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,900.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$26,200.00	0.04%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$146,320.00	0.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$164,512.76	0.25%	0	\$0.00	NA	0
	MARINE BANK	1	\$67,794.13	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	7	\$422,253.01	0.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$78,521.75	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$72,800.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$333,625.00	0.5%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,600.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$37,199.24	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$103,600.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$145,750.00	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$94,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$319,100.00	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,353.64	0.12%	0	\$0.00	NA	0
	NCB, FSB	4	\$317,480.00	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$142,000.00	0.21%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,680.00	0.06%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$314,276.78	0.48%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$32,500.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	7	\$380,100.00	0.58%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$393,300.00	0.6%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,400.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA	0
		1	\$64,000.00	0.1%	0	\$0.00	NA	0

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

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



	TELCOM CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	6	\$391,750.00	0.59%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$54,500.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$133,850.00	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$190,973.52	0.29%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$201,210.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$127,800.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$169,100.00	0.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$62,600.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$145,700.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$86,100.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$526,208.95	0.8%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$532,020.00	0.8%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$72,800.00	0.11%	0	\$0.00	NA	0
		1	\$57,500.00	0.09%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$138,500.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$94,920.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$74,800.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$64,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$467,209.65	0.71%	0	\$0.00	NA	0
	Unavailable	232	\$14,816,225.62	22.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,042</b>	<b>\$66,093,687.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,750.00	0.39%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$947,000.00	1.74%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$361,972.17	0.67%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$157,200.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,653,250.00	3.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$168,700.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$585,000.00	1.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$182,250.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$936,250.00	1.72%	0	\$0.00	NA	0
		1	\$190,000.00	0.35%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	BANK OF THE WEST	21	\$6,175,127.89	11.36%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$172,500.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,082,950.00	1.99%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$908,250.00	1.67%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$247,500.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$246,400.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$195,969.07	0.36%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$449,000.00	0.83%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,165,000.00	2.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$186,000.00	0.34%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$186,750.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$394,750.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$375,000.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$190,500.00	0.35%	0	\$0.00	NA	0
		1	\$152,000.00	0.28%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST PLACE BANK	2	\$355,610.14	0.65%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,236.00	0.79%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$324,652.56	0.6%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,273,806.59	2.34%	0	\$0.00	NA	0
FULTON BANK	2	\$358,000.00	0.66%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	9	\$2,634,909.17	4.85%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$472,750.00	0.87%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$195,000.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$167,800.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$202,720.00	0.37%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$262,500.00	0.48%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$594,500.00	1.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$370,000.00	0.68%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,001,100.00	1.84%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.74%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$927,000.00	1.7%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.46%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$700,699.62	1.29%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.29%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$292,500.00	0.54%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$273,750.00	0.5%	0	\$0.00	NA	0
ONE UNITED BANK	1	\$202,000.00	0.37%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$156,825.00	0.29%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0

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

	COMPANY							
	DISCOVER BANK	5	\$413,431.95	25.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$83,860.00	5.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$409,533.00	25.06%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$195,746.52	11.98%	0	\$0.00	NA	0
	Unavailable	2	\$262,676.52	16.08%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,634,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$334,000.00	0.63%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$282,540.99	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$325,000.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$214,121.58	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$852,888.23	1.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$783,300.00	1.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$954,029.02	1.81%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,300.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.47%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$181,188.78	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,964,030.00	3.73%	0	\$0.00	NA	0
		2	\$208,000.00	0.39%	0	\$0.00	NA	0

	BANK FIRST NATIONAL							
	BANK OF ABBEVILLE AND TRUST CO.	1	\$41,550.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$54,535.73	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$440,000.00	0.84%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,300.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$237,250.00	0.45%	0	\$0.00	NA	0
	BETTER BANKS	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$167,900.00	0.32%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	BUSEY BANK	2	\$124,828.49	0.24%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,249,000.00	2.37%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$127,000.00	0.24%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$119,385.86	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,300,892.18	2.47%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$189,500.00	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$212,100.00	0.4%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$125,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$204,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
		1	\$128,000.00	0.24%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK							
	COASTAL FEDERAL CREDIT UNION	3	\$375,000.00	0.71%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$352,250.00	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$37,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$219,028.20	0.42%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$352,800.00	0.67%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$106,900.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$134,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$87,700.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$224,800.00	0.43%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$994,394.08	1.89%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$77,000.00	0.15%	0	\$0.00	NA	0
		2	\$156,650.00	0.3%	0	\$0.00	NA	0



	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	2	\$83,100.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$191,400.00	0.36%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$188,958.05	0.36%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$71,023.97	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$126,056.97	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$51,300.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$111,249.37	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$481,000.00	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$381,650.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$185,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$175,400.00	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,420,896.30	2.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$123,500.00	0.23%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$154,669.12	0.29%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,355.75	0.25%	0	\$0.00	NA	0
FREMONT BANK	4	\$679,333.74	1.29%	0	\$0.00	NA	0
FULTON BANK	4	\$929,100.00	1.76%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$142,500.00	0.27%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$233,500.00	0.44%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$20,000.00	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$347,500.00	0.66%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,000.00	0.43%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$171,845.28	0.33%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,479.32	0.57%	0	\$0.00	NA	0
HAWTHORN BANK	4	\$397,440.00	0.75%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$77,350.00	0.15%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.43%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$238,000.00	0.45%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$34,730.00	0.07%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.1%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$286,000.00	0.54%	0	\$0.00	NA	0
HOOSAC BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	6	\$773,000.00	1.47%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$175,000.00	0.33%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	4	\$222,290.51	0.42%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.11%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	2	\$328,000.00	0.62%	0	\$0.00	NA	0

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

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

PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0
PRIMEBANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$398,500.00	0.76%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$243,000.00	0.46%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$293,500.00	0.56%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$86,000.00	0.16%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$54,839.74	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,900.00	0.11%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$131,000.00	0.25%	0	\$0.00	NA	0
S&T BANK	3	\$319,591.87	0.61%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$85,000.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$81,000.00	0.15%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$55,000.00	0.1%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$39,000.00	0.07%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$487,268.96	0.93%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$280,400.00	0.53%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$274,895.00	0.52%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$75,000.00	0.14%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA	2	\$89,000.00	0.17%	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$111,750.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	TIERONE BANK	7	\$821,570.01	1.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$446,250.00	0.85%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,200.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$272,500.00	0.52%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$762,550.00	1.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$291,400.00	0.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$105,303.57	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$442,500.00	0.84%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$363,300.00	0.69%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$65,963.75	0.13%	0	\$0.00	NA	0
	Unavailable	55	\$5,194,235.83	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$52,676,245.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	1.76%	0	\$0.00	NA	0
		1	\$198,500.00	1.44%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANK OF HAWAII	1	\$361,000.00	2.62%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	1.01%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$127,800.00	0.93%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$346,700.00	2.51%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$376,836.53	2.73%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$275,500.00	2%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,574,514.24	11.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$486,240.00	3.52%	0	\$0.00	NA	0
	FREMONT BANK	1	\$215,000.00	1.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$232,200.00	1.68%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$229,200.00	1.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$304,050.00	2.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$2,713,949.76	19.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$363,359.13	2.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,500.00	0.95%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$208,000.00	1.51%	0	\$0.00	NA	0
	REGIONS BANK	3	\$427,659.99	3.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$196,500.00	1.42%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$231,000.00	1.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,638,623.33	19.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$196,300.00	1.42%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$236,500.00	1.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,343,920.89	9.76%	1	\$153,090.63	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,796,353.87</b>	<b>100%</b>	<b>1</b>	<b>\$153,090.63</b>		<b>0</b>

31416WLR1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$251,681.77	0.49%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$502,000.00	0.98%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$735,000.00	1.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,190,300.00	2.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$517,400.00	1.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$169,669.03	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,800.00	0.48%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$397,500.00	0.77%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$161,600.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$360,600.00	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$211,200.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$174,000.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$470,000.00	0.91%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$115,200.00	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$337,098.38	0.66%	0	\$0.00	NA	0
		4	\$994,492.00	1.93%	0	\$0.00	NA	0



	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	\$146,500.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,000.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,276,510.36	4.42%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$532,000.00	1.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$530,700.00	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$158,060.36	0.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$120,100.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$38,650.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$175,400.00	0.34%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,076,307.74	2.09%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$232,264.72	0.45%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$153,300.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$1,022,800.00	1.99%	0	\$0.00	NA	0
		1	\$178,000.00	0.35%	0	\$0.00	NA	0

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

	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$197,500.00	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	0.46%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$165,600.00	0.32%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$363,000.00	0.71%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,920.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$270,000.00	0.52%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$328,000.00	0.64%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$177,708.08	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$171,200.00	0.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$374,483.71	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$215,400.00	0.42%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46%	0	\$0.00	NA	0
		1	\$70,000.00	0.14%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MILFORD BANK, THE	1	\$287,000.00	0.56%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$875,800.00	1.7%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$268,000.00	0.52%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.81%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$359,800.00	0.7%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$415,000.00	0.81%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09%	0	\$0.00	NA	0

PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	5	\$883,000.00	1.72%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$319,600.00	0.62%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	8	\$1,317,827.03	2.56%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.08%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	2	\$423,500.00	0.82%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,800.00	0.39%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$626,058.74	1.22%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,750.00	0.46%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$40,000.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$183,200.00	0.36%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$202,000.00	0.39%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$264,000.00	0.51%	0	\$0.00	NA	0
STANDARD MORTGAGE	3	\$425,200.00	0.83%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF LINCOLN	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$299,496.11	0.58%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	0.63%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,045.77	0.24%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,200.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$159,000.00	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$357,000.00	0.69%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$122,300.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$672,405.36	1.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$351,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,200.00	0.57%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$303,600.00	0.59%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$319,900.00	0.62%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$109,250.00	0.21%	0	\$0.00	NA	0

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

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$194,100.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$359,300.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,602,786.81	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	7	\$824,834.22	0.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$319,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$785,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$410,820.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,090,400.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	74	\$10,701,723.06	6.47%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$704,090.37	0.43%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,500.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$404,500.00	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,805.37	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$994,654.00	0.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$513,600.00	0.31%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$406,999.29	0.25%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$208,000.00	0.13%	0	\$0.00	NA	0



	BANKWEST	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$252,800.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$480,183.03	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$415,000.00	0.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$482,761.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$3,494,486.97	2.11%	0	\$0.00	NA	0
	BETTER BANKS	3	\$325,336.31	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$161,300.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$514,700.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$4,627,904.82	2.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$67,600.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$74,600.00	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$224,436.63	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$188,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$137,409.71	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,996,694.59	1.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$509,375.00	0.31%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$325,000.00	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$616,500.00	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$85,297.25	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$73,150.00	0.04%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,999.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$133,500.00	0.08%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$634,000.00	0.38%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$199,805.37	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$398,222.32	0.24%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$285,000.00	0.17%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$936,550.00	0.57%	0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$72,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$225,602.62	0.14%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$200,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,000.00	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$214,000.00	0.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$442,700.00	0.27%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$611,900.00	0.37%	0	\$0.00	NA	0
CORTRUST BANK	2	\$229,100.00	0.14%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$113,000.00	0.07%	0	\$0.00	NA	0
CUMANET, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$273,000.00	0.16%	0	\$0.00	NA	0
DANVERSBANK	2	\$559,850.00	0.34%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$613,000.00	0.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,099,188.16	0.66%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$244,000.00	0.15%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0
DIME BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,800.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$502,700.00	0.3%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	6	\$769,400.00	0.46%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$195,750.00	0.12%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$140,829.69	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$734,605.90	0.44%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$128,850.00	0.08%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$93,600.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$992,466.00	0.6%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$152,293.53	0.09%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$460,000.00	0.28%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$202,346.22	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$841,000.00	0.51%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	3	\$557,000.00	0.34%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$98,351.34	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$361,100.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$179,249.44	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$213,500.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,600.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$220,500.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,400.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,500.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,910.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$179,800.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$660,120.00	0.4%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	25	\$3,018,637.59	1.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$462,640.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$333,500.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$293,188.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	1	\$22,950.00	0.01%	0	\$0.00	NA	0

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

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

	LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$250,390.00	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$465,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$479,100.00	0.29%	0	\$0.00	NA	0
	MAGNA BANK	1	\$179,200.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$193,600.00	0.12%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$683,600.00	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$410,000.00	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$635,330.96	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$155,200.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,526,648.97	0.92%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$598,775.00	0.36%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.26%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	9	\$1,619,820.00	0.98%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$195,450.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,900.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$219,000.00	0.13%	0	\$0.00	NA	0
		2	\$182,000.00	0.11%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION							
	MIDWESTONE BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,437,150.00	0.87%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$192,900.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$529,500.00	0.32%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$131,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$603,000.00	0.36%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,294.46	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$382,200.00	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$691,150.00	0.42%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,037,000.00	0.63%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,272,579.85	1.98%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,235,724.29	0.75%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$411,000.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$167,591.27	0.1%	0	\$0.00	NA	0
		1	\$113,000.00	0.07%	0	\$0.00	NA	0



	OHIO UNIVERSITY CREDIT UNION							
	OLD SECOND NATIONAL BANK	3	\$436,400.00	0.26%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$120,050.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$73,315.97	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$237,200.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$325,000.00	0.2%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$64,400.00	0.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,837.10	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,730,555.24	1.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$238,000.00	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$165,000.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$473,650.00	0.29%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$215,300.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$550,550.00	0.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$700,839.45	0.42%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$127,900.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$312,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$618,700.00	0.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$541,119.03	0.33%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,074,794.45	0.65%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,036,418.30	0.63%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,340.00	0.15%	0	\$0.00	NA	0
	S&T BANK	10	\$1,235,550.00	0.75%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$370,250.00	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,418,783.10	0.86%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$390,736.09	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$307,500.00	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,100.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$200,000.00	0.12%	0	\$0.00	NA	0

	UNION							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$434,000.00	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$320,000.00	0.19%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$760,769.67	0.46%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,150.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$828,300.00	0.5%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$104,250.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,200.00	0.06%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$975,600.00	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$660,000.00	0.4%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,461.04	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$139,800.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	3	\$611,680.00	0.37%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	2	\$451,750.00	0.27%	0	\$0.00	NA	0

	UNION							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$495,925.00	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,000.00	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$67,200.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$211,460.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$474,600.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$687,615.79	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$146,400.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$755,000.00	0.46%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$26,125.00	0.02%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$324,400.00	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$612,000.00	0.37%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$167,300.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,299,306.00	0.78%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$50,920.00	0.03%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	3	\$496,500.00	0.3%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$472,900.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$583,565.00	0.35%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$321,000.00	0.19%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$116,049.74	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,267,917.68	0.77%	0	\$0.00	NA	0
	Unavailable	186	\$24,915,249.00	15.03%	0	\$0.00	NA	0
<b>Total</b>		<b>1,091</b>	<b>\$165,520,865.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLU4	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$123,755.23	11.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	11.91%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$384,477.66	35.78%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	18.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,200.00	22.55%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,074,432.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLV2	ARVEST MORTGAGE COMPANY	7	\$390,050.00	21.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$384,400.00	21.18%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$56,000.00	3.09%	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$319,600.00	17.61%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$268,750.00	14.81%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$336,049.00	18.52%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,814,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,442,940.00	3.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	39	\$8,274,850.00	19.95%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$86,751.60	0.21%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	5	\$1,488,000.00	3.59%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$520,485.40	1.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$462,247.66	1.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,416,720.00	8.24%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$202,800.00	0.49%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$149,500.00	0.36%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$790,044.00	1.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$646,049.82	1.56%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	12	\$2,619,323.14	6.32%	0	\$0.00	NA	0
	Unavailable	82	\$21,161,410.30	51.01%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$41,471,121.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,000.00	0.39%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$855,000.00	1.03%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$597,000.00	0.72%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$284,500.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$859,200.00	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,767,561.55	2.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$111,025.13	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,457,100.44	1.75%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.19%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,956,000.00	2.35%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$249,800.00	0.3%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$272,800.00	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$815,814.00	0.98%	0	\$0.00	NA	0
BANK MUTUAL	2	\$359,000.00	0.43%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	2	\$1,146,750.00	1.37%	0	\$0.00	NA	0
BANK OF HAWAII	10	\$2,871,000.00	3.44%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$685,048.00	0.82%	0	\$0.00	NA	0
BANK OF STANLY	2	\$251,700.00	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$143,200.00	0.17%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$114,450.00	0.14%	0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$267,586.78	0.32%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$529,000.00	0.63%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$492,874.84	0.59%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$393,000.00	0.47%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,053,691.83	1.26%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$124,400.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,200.00	0.39%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,656.85	0.42%	0	\$0.00	NA	0

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



	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$356,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,575.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,610,662.77	1.93%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,616,440.77	1.94%	0	\$0.00	NA	0
	FULTON BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$117,690.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$257,000.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,900.00	0.21%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$743,072.00	0.89%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$232,500.00	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,274,158.29	2.73%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$325,000.00	0.39%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$125,500.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$744,240.00	0.89%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$876,000.00	1.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0

	LEADER BANK, N.A.	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$142,775.60	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$832,630.99	1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	2	\$717,000.00	0.86%	0	\$0.00	NA	0
	MARINE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$788,746.98	0.95%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$131,100.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$296,900.00	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$363,700.00	0.44%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.36%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$410,000.00	0.49%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,000.00	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$659,000.00	0.79%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$110,555.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$645,000.00	0.77%	0	\$0.00	NA	0
	OAK BANK	1	\$269,000.00	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$271,000.00	0.32%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	2	\$412,500.00	0.49%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$338,789.66	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$4,009,042.50	4.81%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,173.00	0.46%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$356,829.00	0.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$2,100,500.00	2.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$265,027.95	0.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$771,750.00	0.93%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$361,150.00	0.43%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$140,273.52	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$525,354.00	0.63%	0	\$0.00	NA	0
	ROUNDBANK	2	\$267,600.00	0.32%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$138,833.71	0.17%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$418,300.00	0.5%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,371.87	0.38%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$758,324.64	0.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$361,500.00	0.43%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,700.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,026.92	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$456,568.27	0.55%	0	\$0.00	NA	0

	BANK							
	SPENCER SAVINGS BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$553,000.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$291,000.00	0.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,432,841.05	2.92%	0	\$0.00	NA	0
	TEXAS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$505,473.10	0.61%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	2	\$274,500.00	0.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$328,000.00	0.39%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$392,100.00	0.47%	0	\$0.00	NA	0
	UNITED BANK	2	\$307,200.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$1,997,395.05	2.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$367,000.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,900.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$153,300.00	0.18%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$601,000.00	0.72%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$471,000.00	0.56%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$776,500.00	0.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$216,750.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$309,500.00	0.37%	0	\$0.00	NA	0
	Unavailable	44	\$8,213,128.05	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$83,402,771.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$980,200.00	0.39%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,609,140.00	0.64%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$522,500.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$408,500.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$664,000.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,185,500.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,359,880.73	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,605,500.00	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,739,829.38	0.7%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$147,022.94	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$657,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,450.00	0.12%	0	\$0.00	NA	0
		21	\$4,282,749.43	1.72%	0	\$0.00	NA	0

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

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

	CHARLES RIVER BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$210,050.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,996.26	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$780,200.00	0.31%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$545,000.00	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,932.84	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,622,210.71	0.65%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$644,500.00	0.26%	0	\$0.00	NA	0



	CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$143,900.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$562,484.14	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$161,600.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,747,331.63	0.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	DIME BANK	2	\$317,000.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,105.17	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,428,122.56	0.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$284,400.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$612,440.00	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,050,850.00	0.42%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$148,250.00	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$390,956.52	0.16%	0	\$0.00	NA	0
		1	\$132,680.53	0.05%	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION							
	FAA CREDIT UNION	1	\$164,100.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	19	\$4,692,250.00	1.88%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$146,600.00	0.06%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$352,600.00	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$631,500.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$624,163.97	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,577,000.00	0.63%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$346,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$864,000.00	0.35%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,264,656.85	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$447,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$558,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,626,000.00	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,475,400.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$726,450.00	0.29%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	2	\$337,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,448,600.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$179,600.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,150.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$570,625.00	0.23%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	37	\$8,130,282.63	3.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,398,968.70	1.36%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$545,743.26	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$786,500.00	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$132,100.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,277,196.94	0.51%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$541,500.00	0.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$277,600.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$829,400.00	0.33%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,750.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$570,393.23	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,687.16	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.15%	0	\$0.00	NA	0
		1	\$165,000.00	0.07%	0	\$0.00	NA	0

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

LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,101,962.17	0.44%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
LEGACY BANKS	1	\$385,000.00	0.15%	0	\$0.00	NA	0
LIFESTORE BANK	4	\$794,000.00	0.32%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$372,500.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,019,020.00	0.41%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	0.18%	0	\$0.00	NA	0
MAGNA BANK	4	\$887,817.88	0.36%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
MARINE BANK	1	\$127,400.00	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$255,000.00	0.1%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$311,800.00	0.12%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$751,500.00	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$870,000.00	0.35%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$505,350.00	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,409,500.00	0.56%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$149,402.83	0.06%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$245,580.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$304,750.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$464,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$644,550.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$469,000.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$409,900.00	0.16%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,071,372.91	0.43%	0	\$0.00	NA	0
	NCB, FSB	2	\$412,000.00	0.17%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,317,600.00	0.53%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$707,860.45	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$986,600.00	0.4%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	2	\$335,600.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$612,700.00	0.25%	0	\$0.00	NA	0
	OAK BANK	3	\$696,000.00	0.28%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$781,725.00	0.31%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$3,038,168.46	1.22%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$143,500.00	0.06%	0	\$0.00	NA	0
	PBI BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,240,567.85	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,566,769.57	1.43%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	8	\$1,570,500.00	0.63%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$1,550,280.94	0.62%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$568,000.00	0.23%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$939,650.00	0.38%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$221,250.00	0.09%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$1,379,344.19	0.55%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$521,000.00	0.21%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,000.00	0.13%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$377,600.00	0.15%	0	\$0.00	NA	0
S&T BANK	2	\$362,000.00	0.14%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$354,454.01	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$488,908.95	0.2%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$211,255.61	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,285,762.94	0.92%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$475,000.00	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	5	\$784,328.48	0.31%	0	\$0.00	NA	0



	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	31	\$6,079,677.92	2.44%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$577,650.00	0.23%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,700.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$523,924.19	0.21%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$147,200.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$317,714.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$447,500.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$681,600.00	0.27%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$337,800.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$216,294.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$165,500.00	0.07%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$132,148.38	0.05%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,144,800.00	0.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$635,293.06	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,536,200.00	0.62%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$401,250.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,000.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$150,575.23	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK	3	\$462,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,044,377.71	0.42%	0	\$0.00	NA	0
		1	\$220,000.00	0.09%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY							
	UNITED COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$609,000.00	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,800.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16%	0	\$0.00	NA	0
	Unavailable	155	\$28,342,669.61	11.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,224</b>	<b>\$249,662,070.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$530,000.00	0.24%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$623,864.49	0.28%	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,704,830.02	0.78%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	3	\$937,609.00	0.43%	0	\$0.00	NA	0
ADVANTAGE BANK	2	\$347,400.00	0.16%	0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$164,343.11	0.08%	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$412,715.64	0.19%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$155,000.00	0.07%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$1,049,672.17	0.48%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$640,950.00	0.29%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,205,418.07	1.46%	0	\$0.00	NA	0
AMERICAN BANK	5	\$741,173.47	0.34%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$448,000.00	0.2%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$580,000.00	0.26%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$788,568.00	0.36%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,739,506.04	2.62%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$336,000.00	0.15%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$280,400.00	0.13%	0	\$0.00	NA	0
ANCHORBANK FSB	13	\$2,417,000.00	1.1%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$198,100.00	0.09%	0	\$0.00	NA	0

	UNION							
	ARIZONA STATE CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	52	\$9,735,767.52	4.45%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	2	\$692,000.00	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$139,448.35	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,244,350.00	1.48%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$423,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,677,643.67	0.77%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$735,000.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,014,000.00	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$754,000.00	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$137,600.00	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$278,600.00	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$219,811.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$630,000.00	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$641,189.16	0.29%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$312,500.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,964,250.00	2.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,450.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$235,400.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,269,757.61	0.58%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT	1	\$207,000.00	0.09%	0	\$0.00	NA	0

	UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$636,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,155,254.00	0.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$364,500.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$675,942.00	0.31%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,729,896.55	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$957,300.00	0.44%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$237,553.24	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,312,000.00	0.6%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,900.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$297,100.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$405,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$304,200.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	0

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

	F & A FEDERAL CREDIT UNION							
	FARMERS & MERCHANTS BANK	1	\$150,964.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	13	\$3,377,250.00	1.54%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$746,989.32	0.34%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$508,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,225,000.00	0.56%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$328,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,053,695.29	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$324,600.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,364.15	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$170,575.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$411,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$781,100.00	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,158,950.00	0.53%	0	\$0.00	NA	0



FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$803,606.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$458,500.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$139,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$252,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$382,000.00	0.17%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$309,400.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	29	\$6,299,547.39	2.88%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,463,344.65	1.13%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$761,476.62	0.35%	0	\$0.00	NA	0
FULTON BANK	1	\$331,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$127,920.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$469,500.00	0.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$673,200.00	0.31%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$623,092.49	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$341,250.00	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$409,600.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,474,532.70	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	5	\$1,264,637.01	0.58%	0	\$0.00	NA	0
	1	\$299,985.74	0.14%	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
HEARTLAND BANK	5	\$1,247,900.00	0.57%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$632,249.84	0.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$718,864.88	0.33%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$216,000.00	0.1%	0	\$0.00	NA	0
HOME STATE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36%	0	\$0.00	NA	0
ILLINI BANK	2	\$309,549.45	0.14%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$786,200.00	0.36%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$130,000.00	0.06%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$310,000.00	0.14%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$2,448,400.00	1.12%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
LEGACY BANKS	1	\$141,000.00	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.06%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,056,082.98	0.94%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$872,936.00	0.4%	0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,600.00	0.24%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$187,200.00	0.09%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0
MARINE BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$302,750.00	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$463,500.00	0.21%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$225,877.38	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,358,300.00	0.62%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$534,954.95	0.24%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$373,000.00	0.17%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$239,000.00	0.11%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$130,950.00	0.06%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$387,800.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$526,500.00	0.24%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$456,500.00	0.21%	0	\$0.00	NA	0

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

	UNION							
	ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,125,187.78	1.88%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$425,250.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,445,640.83	0.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$542,000.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$412,400.00	0.19%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$203,212.60	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$562,000.00	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$397,200.00	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$367,500.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$351,450.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,024,705.51	0.47%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$456,600.00	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
		1	\$150,000.00	0.07%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	S&T BANK	2	\$260,300.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,360,539.60	1.08%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$479,021.02	0.22%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$5,126,997.68	2.34%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$670,000.00	0.31%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$204,785.52	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$412,600.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$322,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$275,500.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,363,100.00	0.62%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$351,000.00	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$363,581.74	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$127,000.00	0.06%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$153,600.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$997,000.00	0.46%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$592,000.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,006,600.00	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,800.00	0.08%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$199,211.93	0.09%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$180,563.09	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$4,207,783.25	1.92%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	2	\$412,470.00	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$205,204.88	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$1,472,001.98	0.67%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,166,000.00	0.53%	0	\$0.00	NA	0
	THE PARK BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,476,508.00	0.67%	0	\$0.00	NA	0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.16%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$483,120.00	0.22%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$629,900.00	0.29%	0	\$0.00	NA	0
UNITED BANK	3	\$688,000.00	0.31%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$132,500.00	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$92,400.02	0.04%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$585,600.00	0.27%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$328,000.00	0.15%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	10	\$2,517,990.39	1.15%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$330,000.00	0.15%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,305,500.00	0.6%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$316,000.00	0.14%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$1,307,800.00	0.6%	0	\$0.00	NA	0
WESTBURY BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$313,653.38	0.14%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0



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

BANK OF LANCASTER	1	\$180,000.00	0.33%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$714,600.00	1.31%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37%	0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$400,000.00	0.74%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,774.00	0.48%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$174,400.00	0.32%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46%	0	\$0.00	NA	0
DISCOVER BANK	1	\$180,985.09	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$164,000.00	0.3%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$739,000.00	1.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$356,800.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	0.17%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$415,858.48	0.76%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0
FREMONT BANK	1	\$197,500.00	0.36%	0	\$0.00	NA	0
FULTON BANK	1	\$168,800.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,350.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$615,000.00	1.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$180,000.00	0.33%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,450.00	0.27%	0	\$0.00	NA	0
MAGNA BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$251,200.00	0.46%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,960.00	0.26%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$209,250.00	0.38%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,800.00	0.61%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3%	0	\$0.00	NA	0
	PARK BANK	1	\$304,500.00	0.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$194,400.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$174,000.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	0	\$0.00	NA	0
	UNITED BANK	3	\$607,000.00	1.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$357,360.00	0.66%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$132,126.99	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$497,600.00	0.91%	0	\$0.00	NA	0
	Unavailable	30	\$8,703,710.99	15.98%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$54,389,494.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$137,837.35	2.73%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	8.26%	0	\$0.00	NA	0
	DISCOVER BANK	5	\$464,702.74	9.2%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$896,410.49	17.76%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$95,000.00	1.88%	0	\$0.00	NA	0
	Unavailable	4	\$960,699.00	19.04%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,048,391.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMD1	CHEMICAL BANK	1	\$87,850.00	2.8%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	11	\$2,551,058.09	81.22%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$382,099.82	12.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,140,938.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00	7.88%	0	\$0.00	NA	0

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

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

	BANK OF AMERICA, N.A.							
	BANK OF HAWAII	4	\$1,337,000.00	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$225,625.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$7,208,569.67	2.55%	1	\$224,238.38	NA	1 \$224,2
	BANK OF WASHINGTON	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$245,700.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$766,800.00	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$482,400.00	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$254,400.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24%	0	\$0.00	NA	0
	BETTER BANKS	1	\$209,900.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43%	0	\$0.00	NA	0
	BUSEY BANK	2	\$382,499.74	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$386,940.00	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$450,400.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66%	0	\$0.00	NA	0
		1	\$489,232.70	0.17%	0	\$0.00	NA	0



	CENTRAL PACIFIC HOME LOANS							
	CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$313,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,700.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	4	\$1,321,000.00	0.47%	0	\$0.00	NA	0
	DANVERSBANK	1	\$367,500.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	0	\$0.00	NA	0
		1	\$380,550.00	0.13%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$506,703.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,856,900.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,075,578.68	0.38%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	17	\$6,193,199.00	2.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$581,300.00	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	8	\$2,446,823.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$594,921.69	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,115,260.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	28	\$7,893,036.86	2.79%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$959,400.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$226,309.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$3,185,487.39	1.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,313,300.00	0.46%	0	\$0.00	NA	0
	FREMONT BANK	8	\$3,355,815.44	1.19%	0	\$0.00	NA	0
	FULTON BANK	8	\$2,214,581.54	0.78%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	7	\$1,771,730.45	0.63%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$589,000.00	0.21%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT	3	\$620,146.11	0.22%	0	\$0.00	NA	0

	UNION							
	GUARANTY SAVINGS BANK	2	\$642,700.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,320,325.00	0.47%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$813,500.00	0.29%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$349,500.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	25	\$7,798,120.00	2.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$789,000.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$818,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$666,000.00	0.24%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$533,000.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$387,903.00	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$880,550.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,195,319.00	0.42%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$395,900.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,243,481.26	0.44%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$2,119,550.00	0.75%	1	\$249,998.30	NA	0
	MIDLAND STATES BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%	0	\$0.00	NA	0
		1	\$256,000.00	0.09%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$581,000.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$421,400.00	0.15%	0	\$0.00	NA	0
	OAK BANK	2	\$728,000.00	0.26%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$833,300.00	0.29%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09%	0	\$0.00	NA	0
	PMC BANCORP	1	\$663,200.00	0.23%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$832,400.00	0.29%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.1%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	7	\$2,377,579.03	0.84%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$969,000.00	0.34%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	13	\$6,367,600.00	2.25%	0	\$0.00	NA	0
S&T BANK	3	\$795,613.00	0.28%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22%	0	\$0.00	NA	0
SAHARA MORTGAGE	2	\$579,200.00	0.2%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	1	\$200,000.00	0.07%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$366,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$706,999.90	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$975,614.03	0.35%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$218,747.52	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$469,350.00	0.17%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$682,200.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$1,199,900.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$391,949.90	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00	0.18%	0	\$0.00	NA	0



	THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$751,750.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	2	\$526,900.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$344,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,342,637.29	0.47%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$754,500.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$395,500.00	0.14%	0	\$0.00	NA	0
		1	\$235,000.00	0.08%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK							
	VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$874,265.52	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$398,622.53	0.14%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19%	0	\$0.00	NA	0
	Unavailable	209	\$65,208,897.12	23.07%	0	\$0.00	NA	0
<b>Total</b>		<b>970</b>	<b>\$282,757,332.95</b>	<b>100%</b>	<b>2</b>	<b>\$474,236.68</b>		<b>1 \$224,2</b>
31417J5E6	POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14%	0	\$0.00	NA	0
	Unavailable	2	\$319,586.95	29.86%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,070,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J5N6	POPULAR MORTGAGE, INC.	9	\$1,029,863.11	82.05%	0	\$0.00	NA	0
	Unavailable	2	\$225,228.49	17.95%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,255,091.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J5X4	POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97%	0	\$0.00	NA	0
	Unavailable	2	\$295,206.42	28.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,053,298.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6F2	POPULAR MORTGAGE, INC.	8	\$1,293,903.22	63.57%	0	\$0.00	NA	0
	Unavailable	5	\$741,615.38	36.43%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,035,518.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6H8	POPULAR MORTGAGE, INC.	11	\$1,101,500.00	91.18%	0	\$0.00	NA	0
	Unavailable	1	\$106,574.02	8.82%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,208,074.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6J4	POPULAR MORTGAGE, INC.	20	\$3,009,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,009,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417J6K1	POPULAR MORTGAGE, INC.	19	\$3,488,182.73	77.78%	0	\$0.00	NA	0
	Unavailable	6	\$996,659.03	22.22%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,484,841.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6L9	POPULAR MORTGAGE, INC.	14	\$1,993,700.00	81.91%	0	\$0.00	NA	0
	Unavailable	4	\$440,261.77	18.09%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,433,961.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KEB9	GOLF SAVINGS BANK	22	\$5,571,550.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,571,550.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KEC7	GOLF SAVINGS BANK	21	\$4,156,303.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,156,303.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KED5	GOLF SAVINGS BANK	13	\$1,492,831.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,492,831.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KEE3	GOLF SAVINGS BANK	16	\$7,965,550.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$7,965,550.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LHD0	GOLF SAVINGS BANK	6	\$1,045,088.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,045,088.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LW92	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,513,994.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXA8	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,553,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,238,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXC4	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$5,381,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,381,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QDU5	DORAL BANK	8	\$1,306,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QDV3		DORAL BANK	9	\$1,577,480.00	81.99%	0	\$0.00	NA	0
		Unavailable	3	\$346,600.00	18.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,924,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEF7		DORAL BANK	7	\$1,360,800.00	86.16%	0	\$0.00	NA	0
		Unavailable	1	\$218,500.00	13.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,579,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TN95		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,811,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPA0		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,004,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPB8		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,084,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPC6		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,651,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UE27		Unavailable	11	\$1,230,668.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,230,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UE35		Unavailable	7	\$1,163,309.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,163,309.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UEV3		Unavailable	10	\$1,032,977.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,032,977.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UEW1		Unavailable	22	\$4,854,537.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,854,537.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UEX9		Unavailable	11	\$1,974,534.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,974,534.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UEY7		Unavailable	4	\$1,256,609.48	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$1,256,609.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UEZ4		Unavailable	10	\$1,207,264.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,207,264.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417USW6		HSBC MORTGAGE CORPORATION (USA)	4	\$1,131,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VG80		RBC BANK (USA)	23	\$3,798,642.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,798,642.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VG98		RBC BANK (USA)	19	\$2,986,991.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,986,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHA4		RBC BANK (USA)	17	\$2,822,519.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,822,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W3K5		Unavailable	7	\$1,021,353.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,021,353.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W3L3		Unavailable	40	\$9,504,778.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,504,778.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W3M1		Unavailable	13	\$2,127,141.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,127,141.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WA27		SA MORTGAGE SERVICES, LLC	11	\$1,975,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,975,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WA35		SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,726,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WA43		SA MORTGAGE SERVICES, LLC	12	\$2,600,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,600,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WA50		SA MORTGAGE SERVICES, LLC	3	\$960,036.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$960,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WA68		SA MORTGAGE SERVICES, LLC	4	\$1,566,962.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,566,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417WAU5	SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,171,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WAV3	SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,875,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WAW1	SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,780,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WAX9	SA MORTGAGE SERVICES, LLC	5	\$1,173,529.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,173,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WAY7	SA MORTGAGE SERVICES, LLC	7	\$1,410,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,410,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WAZ4	SA MORTGAGE SERVICES, LLC	4	\$1,283,262.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,283,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WB91	REUNION MORTGAGE, INC.	1	\$302,000.00	6.5%	0	\$0.00	NA	0
	Unavailable	12	\$4,343,250.00	93.5%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,645,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WCA7	Unavailable	9	\$2,998,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0	\$0.00	NA	0
	Unavailable	1	\$99,890.54	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,499,634.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHG9	GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,941,387.09	11.24%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$17,275,723.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHH7	GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94%	0	\$0.00	NA	0
	Unavailable	4	\$873,300.00	7.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>59</b>	<b>\$12,368,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHJ3	GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0	\$0.00	NA	0	
	Unavailable	6	\$1,213,751.02	30.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,916,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YQ26	1ST SOURCE BANK	2	\$220,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	171	\$37,014,809.39	17.6%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$4,201,866.94	2%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	34	\$3,369,816.24	1.6%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	1	\$135,750.00	0.06%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$294,200.00	0.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51%	0	\$0.00	NA	0	
	PNC BANK, N.A.	28	\$4,918,407.88	2.34%	0	\$0.00	NA	0	
	REGIONS BANK	29	\$3,167,505.88	1.51%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	8	\$922,715.00	0.44%	0	\$0.00	NA	0	
		11	\$1,061,623.53	0.5%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.							
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	389	\$76,734,136.77	36.49%	0	\$0.00	NA	0
	Unavailable	232	\$36,957,424.36	17.59%	0	\$0.00	NA	0
<b>Total</b>		<b>1,177</b>	<b>\$210,279,821.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQ34	BANK OF AMERICA, N.A.	32	\$7,922,968.26	19.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$5,528,692.64	13.44%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$248,021.00	0.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	7	\$1,623,392.47	3.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$198,754.20	0.48%	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,693,090.33	4.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,343,110.48	3.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	49	\$12,360,833.74	30.04%	0	\$0.00	NA	0
	Unavailable	10	\$2,806,604.16	6.83%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$41,145,285.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQ42	CITIMORTGAGE, INC.	7	\$4,669,894.03	41.61%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$729,204.00	6.5%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,620,215.30	14.44%	0	\$0.00	NA	0
	Unavailable	7	\$4,204,531.56	37.45%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$11,223,844.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQ59	BANK OF AMERICA, N.A.	92	\$23,244,755.77	23.84%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4%	0	\$0.00	NA	0
		107	\$28,102,597.44	28.82%	0	\$0.00	NA	0



	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	66	\$14,765,361.84	15.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$3,261,648.32	3.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,484,616.58	3.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28%	0	\$0.00	NA	0
	PNC BANK, N.A.	10	\$2,029,716.26	2.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,076,833.13	1.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$316,730.00	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$6,743,185.54	6.91%	0	\$0.00	NA	0
	Unavailable	47	\$11,326,146.09	11.63%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$97,522,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQ67	BANK OF AMERICA, N.A.	14	\$1,233,228.13	2.84%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$237,000.00	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	31	\$1,824,124.20	4.21%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2%	0	\$0.00	NA	0
		6	\$347,645.34	0.8%	0	\$0.00	NA	0

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

	STATE FARM BANK, FSB							
	SUNTRUST MORTGAGE INC.	10	\$2,112,579.30	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$5,138,001.00	2.37%	0	\$0.00	NA	0
	Unavailable	351	\$79,276,739.83	36.53%	0	\$0.00	NA	0
<b>Total</b>		<b>1,048</b>	<b>\$217,100,539.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQL4	1ST SOURCE BANK	36	\$5,251,874.45	7.87%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$440,122.92	0.66%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$1,468,041.42	2.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	6	\$777,783.18	1.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$773,974.90	1.16%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$383,000.00	0.57%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,578,563.58	3.86%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$300,800.00	0.45%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39%	0	\$0.00	NA	0
	METLIFE BANK, NA	34	\$5,778,413.91	8.66%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$1,911,572.00	2.86%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,137,747.58	1.7%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00	0.27%	0	\$0.00	NA	0
	PMC BANCORP	8	\$1,840,517.89	2.76%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$719,929.67	1.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,856,035.00	2.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14%	0	\$0.00	NA	0
		1	\$129,487.75	0.19%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	17	\$2,435,381.73	3.65%	0	\$0.00	NA	0
	Unavailable	63	\$11,243,833.61	16.84%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$66,755,865.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQM2	ALLIED HOME MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	615	\$72,953,613.60	13.54%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	239	\$40,890,065.91	7.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1,063	\$117,982,854.24	21.9%	0	\$0.00	NA	0
	FIFTH THIRD BANK	381	\$27,738,260.84	5.15%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	5	\$1,038,205.79	0.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$944,884.92	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36%	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$1,452,482.00	0.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09%	0	\$0.00	NA	0
	PNC BANK, N.A.	95	\$12,826,145.04	2.38%	0	\$0.00	NA	0

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	QUICKEN LOANS INC.	78	\$11,156,847.80	2.07%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,351,864.13	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	60	\$7,818,811.26	1.45%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$8,591,179.62	1.59%	0	\$0.00	NA	0
	Unavailable	1,184	\$180,538,102.71	33.49%	0	\$0.00	NA	0
<b>Total</b>		<b>4,207</b>	<b>\$538,847,860.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$327,720.03	0.21%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$1,900,184.94	1.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,762,918.00	1.8%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	102	\$25,116,264.90	16.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64%	0	\$0.00	NA	0
	METLIFE BANK, NA	104	\$25,409,410.27	16.59%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$923,949.08	0.6%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4%	0	\$0.00	NA	0
	PIONEER BANK	13	\$2,970,043.59	1.94%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$303,250.90	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,194,251.00	0.78%	0	\$0.00	NA	0

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

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	QUICKEN LOANS INC.	10	\$2,486,625.00	0.4%	0	\$0.00	NA	0
	RBS CITIZENS, NA	72	\$12,639,291.20	2.05%	0	\$0.00	NA	0
	REGIONS BANK	32	\$5,013,012.41	0.81%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	119	\$19,839,581.93	3.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$146,425.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	303	\$77,236,678.60	12.55%	0	\$0.00	NA	0
	Unavailable	1,141	\$227,923,716.10	37.04%	0	\$0.00	NA	0
<b>Total</b>		<b>3,263</b>	<b>\$615,548,304.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQQ3	BANK OF AMERICA, N.A.	12	\$1,275,972.89	4.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$607,304.55	2.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$553,893.42	1.86%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00	2.76%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,348,051.72	11.25%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,653,069.46	5.56%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,485,414.98	8.35%	0	\$0.00	NA	0
	PMC BANCORP	17	\$2,869,895.55	9.65%	0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$798,739.57	2.68%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	20	\$2,228,607.00	7.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$275,095.76	0.92%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$70,300.00	0.24%	0	\$0.00	NA	0
	Unavailable	57	\$7,688,648.01	25.85%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$29,751,436.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,183,146.18	1.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	19	\$2,311,308.06	2.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$3,311,200.00	2.97%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,340,317.73	1.2%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$3,253,664.69	2.92%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	122	\$27,554,645.07	24.75%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92	1.1%	0	\$0.00	NA	0



	MORTGAGEAMERICA INC.	12	\$1,195,390.00	1.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00	0.34%	0	\$0.00	NA	0
	PIONEER BANK	6	\$996,568.73	0.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,481,209.00	1.33%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	3	\$543,000.00	0.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$3,353,788.17	3.01%	0	\$0.00	NA	0
	Unavailable	201	\$34,891,707.89	31.36%	0	\$0.00	NA	0
<b>Total</b>		<b>649</b>	<b>\$111,341,655.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	25	\$14,662,770.00	5.84%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$1,260,543.13	0.5%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$3,663,673.94	1.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$5,373,772.23	2.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$15,529,918.03	6.18%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$2,984,250.00	1.19%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$4,325,600.00	1.72%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	84	\$57,046,857.44	22.71%	0	\$0.00	NA	0
	Unavailable	212	\$130,153,018.60	51.82%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$251,183,648.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YQY6	BANK OF AMERICA, N.A.	92	\$52,973,461.60	24.36%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23%	0	\$0.00	NA	0
	METLIFE BANK, NA	31	\$16,388,097.00	7.54%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41%	1	\$471,393.65	NA	0
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	2	\$1,129,000.00	0.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	33	\$23,760,649.67	10.93%	0	\$0.00	NA	0
	Unavailable	165	\$101,947,994.91	46.88%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$217,459,478.17</b>	<b>100%</b>	<b>1</b>	<b>\$471,393.65</b>		<b>0</b>
31417YQZ3	ALLIED HOME MORTGAGE CORPORATION	5	\$498,550.60	3.15%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,216.00	0.75%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$702,500.00	4.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$182,577.63	1.15%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0

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

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		Unavailable	29	\$2,572,353.20	43.13%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,963,297.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRF6		BANK OF AMERICA, N.A.	9	\$1,899,845.76	38.6%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$342,955.00	6.97%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,440,497.63	29.27%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$1,238,905.80	25.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,922,204.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRG4		BANK OF AMERICA, N.A.	949	\$137,177,852.19	41.17%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	438	\$50,325,662.52	15.1%	0	\$0.00	NA	0
		FIFTH THIRD BANK	4	\$571,022.19	0.17%	0	\$0.00	NA	0
		METLIFE BANK, NA	46	\$7,312,154.45	2.19%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	15	\$2,350,300.00	0.71%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	0	\$0.00	NA	0
		U.S. BANK N.A.	2	\$150,000.00	0.05%	0	\$0.00	NA	0
		Unavailable	712	\$133,009,672.71	39.92%	1	\$194,362.96	NA	0
<b>Total</b>			<b>2,185</b>	<b>\$333,185,354.78</b>	<b>100%</b>	<b>1</b>	<b>\$194,362.96</b>		<b>0</b>
31417YRH2		BANK OF AMERICA, N.A.	1	\$131,482.70	1.28%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$134,054.60	1.31%	0	\$0.00	NA	0
		FIFTH THIRD BANK	7	\$967,459.62	9.44%	0	\$0.00	NA	0
		HOMESTREET BANK	9	\$2,294,000.07	22.39%	0	\$0.00	NA	0
		METLIFE BANK, NA	3	\$480,079.51	4.69%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$188,000.00	1.84%	0	\$0.00	NA	0
		REGIONS BANK	1	\$183,000.00	1.79%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25%	0	\$0.00	NA	0
		Unavailable	32	\$5,430,088.85	53.01%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,243,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRJ8		BANK OF AMERICA, N.A.	6	\$1,266,599.78	22.76%	0	\$0.00	NA	0

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		CITIMORTGAGE, INC.	2	\$595,000.00	10.69%	0	\$0.00	NA	0
		Unavailable	9	\$3,703,718.13	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,565,317.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRK5		CITIMORTGAGE, INC.	1	\$166,000.00	11.1%	0	\$0.00	NA	0
		Unavailable	4	\$1,329,300.00	88.9%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,495,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRL3		BANK OF AMERICA, N.A.	7	\$1,384,250.00	32.39%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$783,218.51	18.33%	0	\$0.00	NA	0
		Unavailable	10	\$2,106,532.11	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,274,000.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRM1		PNC BANK, N.A.	2	\$1,391,184.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,391,184.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRN9		METLIFE BANK, NA	1	\$496,000.00	40.69%	0	\$0.00	NA	0
		Unavailable	1	\$723,086.98	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,219,086.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N7M6		PROSPECT MORTGAGE, LLC	5	\$1,697,986.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,697,986.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NJH4		RBS CITIZENS, NA	17	\$2,976,923.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,976,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NJJ0		RBS CITIZENS, NA	41	\$4,136,631.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,136,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NJK7		RBS CITIZENS, NA	305	\$54,212,315.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$54,212,315.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLF5		Unavailable	7	\$1,897,529.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,897,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLG3		Unavailable	15	\$1,448,288.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,448,288.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLH1		Unavailable	4	\$1,060,903.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,060,903.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLJ7		Unavailable	20	\$1,375,936.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,375,936.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418NLK4		Unavailable	20	\$2,664,431.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,664,431.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLL2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$416,487.26	24.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,310,241.74	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,726,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLM0		Unavailable	6	\$1,009,223.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,009,223.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLN8		Unavailable	8	\$1,023,554.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,023,554.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLP3		Unavailable	19	\$1,851,877.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,851,877.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLQ1		Unavailable	18	\$1,219,369.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,219,369.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NRF9		Unavailable	9	\$1,021,329.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,021,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAA3		PROSPECT MORTGAGE, LLC	3	\$981,175.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$981,175.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAB1		PROSPECT MORTGAGE, LLC	7	\$3,001,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,001,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAC9		PROSPECT MORTGAGE, LLC	5	\$1,652,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAD7		PROSPECT MORTGAGE, LLC	8	\$2,994,359.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,994,359.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAE5		PROSPECT MORTGAGE, LLC	10	\$4,057,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$4,057,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCC7		SALEM FIVE MORTGAGE	58	\$14,006,512.82	100%	0	\$0.00	NA	0

		COMPANY, LLC							
<b>Total</b>			<b>58</b>	<b>\$14,006,512.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,140.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,998,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PM28		Unavailable	58	\$10,271,977.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,271,977.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PM36		Unavailable	30	\$6,375,109.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,375,109.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PM44		Unavailable	364	\$91,640,227.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$91,640,227.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PM51		Unavailable	166	\$41,747,679.68	100%	1	\$365,873.47	NA	0
<b>Total</b>			<b>166</b>	<b>\$41,747,679.68</b>	<b>100%</b>	<b>1</b>	<b>\$365,873.47</b>		<b>0</b>
31418PM69		Unavailable	23	\$6,323,553.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,323,553.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PM77		Unavailable	47	\$3,199,862.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,199,862.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PM85		Unavailable	43	\$4,256,931.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,256,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PM93		Unavailable	3	\$1,858,539.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,858,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMU6		Unavailable	34	\$10,132,015.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,132,015.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMV4		Unavailable	38	\$15,260,965.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$15,260,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMW2		Unavailable	18	\$5,074,290.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,074,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMX0		Unavailable	40	\$15,295,029.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$15,295,029.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PMY8		Unavailable	63	\$10,390,987.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,390,987.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418PMZ5	Unavailable	271	\$61,141,967.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$61,141,967.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PNA9	Unavailable	11	\$6,778,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$6,778,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PNB7	Unavailable	55	\$30,854,528.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$30,854,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PNC5	Unavailable	8	\$1,317,381.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,317,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PND3	Unavailable	36	\$7,630,970.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,630,970.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PNE1	Unavailable	5	\$3,212,207.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$3,212,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PNF8	Unavailable	9	\$2,153,716.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,153,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PW35	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,590,997.22	91.36%	0	\$0.00	NA	0
	Unavailable	2	\$150,394.47	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,741,391.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PXT7	Unavailable	87	\$19,719,525.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$19,719,525.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PXU4	Unavailable	24	\$5,353,146.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,353,146.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PZ32	Unavailable	9	\$1,996,187.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,996,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q4R1	GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0	\$0.00	NA	0
	Unavailable	310	\$89,764,314.17	92.52%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$97,021,115.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q5S8	GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,671,849.99	82.94%	0	\$0.00	NA	0



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<b>Total</b>			<b>7</b>	<b>\$2,015,849.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q5T6		Unavailable	35	\$8,047,496.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,047,496.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6R9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,122,797.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6S7		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,246,591.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6T5		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,937,880.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6U2		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,511,200.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6V0		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,383,802.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA29		THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$8,681,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA37		THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,197,255.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA45		THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,065,251.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA52		THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,588,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA60			5	\$1,137,239.22	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>5</b>	<b>\$1,137,239.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA78		THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$933,774.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA86		THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA	0
		Unavailable	1	\$342,351.27	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$511,207.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QA94		THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,892,205.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAD5		THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,874,404.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAE3		THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,388,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAF0		THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,579,967.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAG8		THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,351,102.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAH6		THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,518,038.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAJ2		THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,425,674.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAK9		THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99%	0	\$0.00	NA	0
		Unavailable	1	\$130,069.49	1%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,984,935.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAL7			56	\$7,116,715.41	96.94%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	2	\$224,471.30	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,341,186.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAM5		THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,035,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAN3		THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,523,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAP8		THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,467,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAQ6		THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,125,017.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAR4		THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$5,557,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAS2		THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,681,986.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAT0		THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$21,912,798.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAU7		THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%	0	\$0.00	NA	0
		Unavailable	1	\$196,030.75	1.33%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,693,924.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAV5		THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,245,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAW3		THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,625,593.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QAX1			38	\$4,713,485.59	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>38</b>	<b>\$4,713,485.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418QAY9		THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,962,186.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418QAZ6		THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,140,748.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418QBA0		THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,245,585.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418QBB8		THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%	0	\$0.00	NA	0
		Unavailable	1	\$206,274.44	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,560,339.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418QBE2		THE HUNTINGTON NATIONAL BANK	3	\$392,079.19	55.43%	1	\$168,137.47	NA	1
		Unavailable	1	\$315,224.62	44.57%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$707,303.81</b>	<b>100%</b>	<b>1</b>	<b>\$168,137.47</b>	<b>1</b>	<b>\$168,137.47</b>
31418QBF9		THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$839,481.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418QBG7		THE HUNTINGTON NATIONAL BANK	5	\$660,432.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$660,432.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418QL27		Unavailable	20	\$1,142,475.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,142,475.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418QLV3		Unavailable	10	\$1,181,819.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,181,819.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418QLW1		Unavailable	14	\$1,085,637.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,085,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418QLX9		Unavailable	10	\$2,606,250.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,606,250.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

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31418QLY7		Unavailable	10	\$1,393,408.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,393,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QLZ4		Unavailable	19	\$1,754,971.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,754,971.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QX24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,400.00	5.92%	0	\$0.00	NA	0
		Unavailable	30	\$3,534,224.92	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,756,624.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QX32		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	3.38%	0	\$0.00	NA	0
		Unavailable	57	\$7,890,967.17	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,166,967.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QX40		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$916,128.37	10.39%	0	\$0.00	NA	0
		Unavailable	117	\$7,900,806.05	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,816,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QX57		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,225,311.15	11.26%	0	\$0.00	NA	0
		Unavailable	99	\$9,661,360.92	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,886,672.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QX65		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,276,737.05	19.36%	0	\$0.00	NA	0
		Unavailable	85	\$5,317,069.94	80.64%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,593,806.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QXW8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,064,213.13	6.78%	0	\$0.00	NA	0
		Unavailable	353	\$83,398,450.25	93.22%	1	\$108,138.56	NA	1
<b>Total</b>			<b>376</b>	<b>\$89,462,663.38</b>	<b>100%</b>	<b>1</b>	<b>\$108,138.56</b>		<b>1</b>
31418QXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%	0	\$0.00	NA	0
		Unavailable	217	\$60,854,096.56	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$61,717,466.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418QXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73%	0	\$0.00	NA	0
	Unavailable	35	\$2,510,454.60	94.27%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,662,976.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QXZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	53	\$5,320,699.96	98.16%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,420,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCA7	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,017,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCC3	THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,991,584.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCD1	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,019,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCE9	THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$25,234,836.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHS3	WELLS FARGO BANK, N.A.	52	\$24,566,241.00	69.62%	0	\$0.00	NA	0
	Unavailable	30	\$10,722,115.77	30.38%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$35,288,356.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHV6	WELLS FARGO BANK, N.A.	182	\$51,955,863.16	79.72%	0	\$0.00	NA	0
	Unavailable	44	\$13,216,090.42	20.28%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$65,171,953.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHX2	WELLS FARGO BANK, N.A.	101	\$33,776,750.23	83.62%	0	\$0.00	NA	0
	Unavailable	22	\$6,617,813.08	16.38%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$40,394,563.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHY0	WELLS FARGO BANK, N.A.	214	\$63,496,201.48	63.05%	0	\$0.00	NA	0
	Unavailable	126	\$37,209,943.73	36.95%	0	\$0.00	NA	0

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

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



31418RNQ0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,862,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNS6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,575,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUA7	CITIMORTGAGE, INC.	45	\$2,997,001.15	97.53%	0	\$0.00	NA	0
	Unavailable	1	\$76,000.00	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,073,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUB5	CITIMORTGAGE, INC.	22	\$2,178,759.69	81.32%	0	\$0.00	NA	0
	Unavailable	5	\$500,466.32	18.68%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,679,226.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUC3	CITIMORTGAGE, INC.	18	\$2,122,843.04	78.02%	0	\$0.00	NA	0
	Unavailable	5	\$598,140.68	21.98%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,720,983.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUD1	CITIMORTGAGE, INC.	23	\$3,172,215.33	65.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,694,843.84	34.82%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,867,059.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUE9	CITIMORTGAGE, INC.	17	\$2,959,481.18	34.74%	0	\$0.00	NA	0
	Unavailable	31	\$5,559,848.00	65.26%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,519,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUF6	CITIMORTGAGE, INC.	11	\$2,689,980.84	91.87%	0	\$0.00	NA	0
	Unavailable	1	\$238,000.00	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,927,980.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUG4	CITIMORTGAGE, INC.	3	\$561,800.00	34.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,059,948.93	65.36%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,621,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUH2	CITIMORTGAGE, INC.	100	\$27,991,269.52	61.38%	0	\$0.00	NA	0
	Unavailable	57	\$17,612,579.66	38.62%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$45,603,849.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUJ8	CITIMORTGAGE, INC.	149	\$42,727,653.04	71.17%	0	\$0.00	NA	0
	Unavailable	57	\$17,309,059.73	28.83%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$60,036,712.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUK5	CITIMORTGAGE, INC.	9	\$2,346,279.28	90.1%	0	\$0.00	NA	0

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		Unavailable	1	\$257,730.63	9.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,604,009.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUL3		CITIMORTGAGE, INC.	11	\$2,998,635.00	83.98%	0	\$0.00	NA	0
		Unavailable	2	\$571,941.84	16.02%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,570,576.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUM1		CITIMORTGAGE, INC.	11	\$2,814,662.76	71.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,131,474.00	28.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,946,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUN9		CITIMORTGAGE, INC.	16	\$4,856,132.88	84.32%	0	\$0.00	NA	0
		Unavailable	3	\$903,271.45	15.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,759,404.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUP4		CITIMORTGAGE, INC.	7	\$1,495,154.04	37.4%	0	\$0.00	NA	0
		Unavailable	10	\$2,503,066.81	62.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,998,220.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUQ2		CITIMORTGAGE, INC.	31	\$5,398,322.89	64.12%	0	\$0.00	NA	0
		Unavailable	12	\$3,021,212.55	35.88%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,419,535.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUR0		CITIMORTGAGE, INC.	17	\$4,797,984.00	88.49%	0	\$0.00	NA	0
		Unavailable	2	\$623,889.61	11.51%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,421,873.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUS8		CITIMORTGAGE, INC.	2	\$173,700.00	9.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,701,783.00	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,875,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUT6		CITIMORTGAGE, INC.	33	\$8,927,793.01	51.49%	1	\$187,581.96	NA	0
		Unavailable	26	\$8,410,352.78	48.51%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$17,338,145.79</b>	<b>100%</b>	<b>1</b>	<b>\$187,581.96</b>		<b>0</b>
31418RUU3		CITIMORTGAGE, INC.	30	\$8,181,410.19	47.6%	0	\$0.00	NA	0
		Unavailable	30	\$9,008,166.22	52.4%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,189,576.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4C0		ONEWEST BANK, FSB	8	\$2,105,462.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,105,462.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4D8		ONEWEST BANK, FSB	101	\$29,191,399.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$29,191,399.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418S4E6	ONEWEST BANK, FSB	12	\$2,290,958.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,290,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4F3	ONEWEST BANK, FSB	11	\$3,279,857.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,279,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4G1	ONEWEST BANK, FSB	7	\$2,281,187.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,281,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4H9	ONEWEST BANK, FSB	4	\$1,024,169.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,024,169.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4J5	ONEWEST BANK, FSB	8	\$1,463,653.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,463,653.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4M8	ONEWEST BANK, FSB	12	\$3,432,276.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,432,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4N6	ONEWEST BANK, FSB	75	\$21,420,054.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,420,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4P1	ONEWEST BANK, FSB	15	\$3,551,312.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,551,312.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4Q9	ONEWEST BANK, FSB	8	\$2,246,697.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,246,697.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5V7	ONEWEST BANK, FSB	6	\$1,365,472.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,365,472.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5W5	ONEWEST BANK, FSB	6	\$1,032,506.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,032,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SC56	Unavailable	7	\$1,051,540.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,051,540.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SC80	Unavailable	7	\$1,070,802.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,070,802.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SC98	Unavailable	20	\$4,263,608.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,263,608.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SD22	Unavailable	23	\$4,521,855.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,521,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SD30	Unavailable	7	\$1,192,922.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,192,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDA4	Unavailable	27	\$5,044,283.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,044,283.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDB2	Unavailable	37	\$7,286,921.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,286,921.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDC0	Unavailable	19	\$3,641,693.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,641,693.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDD8	Unavailable	27	\$5,243,558.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,243,558.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDE6	Unavailable	19	\$4,515,074.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,515,074.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDF3	Unavailable	12	\$2,543,666.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,543,666.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDH9	Unavailable	29	\$5,755,619.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,755,619.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDJ5	Unavailable	40	\$7,290,919.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,290,919.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDL0	Unavailable	6	\$1,061,124.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,061,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDM8	Unavailable	26	\$4,838,239.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,838,239.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDN6	Unavailable	31	\$5,520,086.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,520,086.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDP1	Unavailable	5	\$1,082,352.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,082,352.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDQ9	Unavailable	7	\$1,006,247.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,006,247.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDR7	Unavailable	8	\$1,094,209.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,094,209.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SDS5		Unavailable	7	\$1,055,005.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,055,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDT3		Unavailable	27	\$4,480,452.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,480,452.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDU0		Unavailable	5	\$1,020,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,020,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDV8		Unavailable	34	\$6,500,329.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,500,329.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDW6		Unavailable	7	\$1,138,495.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,138,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDX4		Unavailable	35	\$4,803,802.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,803,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDY2		Unavailable	32	\$5,381,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,381,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SDZ9		Unavailable	7	\$1,211,641.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,211,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SF38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,919,319.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,919,319.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SF46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,316,598.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,316,598.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SF53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,064,755.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,064,755.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SF61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,871,862.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,871,862.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SF79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100%	0	\$0.00	NA	0

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

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31418SGC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,065,385.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,133,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,307,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$50,033,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,415,619.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$67,700,602.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$24,357,974.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,394,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,394,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SN54	BANK OF AMERICA, N.A.	12	\$1,706,858.02	32.06%	0	\$0.00	NA	0
	Unavailable	20	\$3,617,818.27	67.94%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,324,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SN62		7	\$514,150.38	26.63%	0	\$0.00	NA	0

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



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<b>Total</b>			<b>8</b>	<b>\$1,148,793.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SP94	BANK OF AMERICA, N.A.		12	\$3,350,440.00	22.15%	0	\$0.00	NA	0
	Unavailable		49	\$11,776,997.85	77.85%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,127,437.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPA1	Unavailable		1	\$109,354.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$109,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPB9	BANK OF AMERICA, N.A.		30	\$3,765,350.80	61.81%	0	\$0.00	NA	0
	Unavailable		17	\$2,326,575.37	38.19%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,091,926.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPC7	BANK OF AMERICA, N.A.		46	\$7,399,107.70	42.91%	0	\$0.00	NA	0
	Unavailable		56	\$9,842,298.37	57.09%	1	\$236,640.32	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,241,406.07</b>	<b>100%</b>	<b>1</b>	<b>\$236,640.32</b>		<b>0</b>
31418SPD5	BANK OF AMERICA, N.A.		14	\$2,092,885.69	29.16%	0	\$0.00	NA	0
	Unavailable		30	\$5,083,812.82	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,176,698.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPE3	BANK OF AMERICA, N.A.		7	\$1,078,692.50	32.06%	0	\$0.00	NA	0
	Unavailable		17	\$2,286,174.06	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,364,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPF0	BANK OF AMERICA, N.A.		1	\$129,854.33	12.71%	0	\$0.00	NA	0
	Unavailable		7	\$892,132.84	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,021,987.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPG8	BANK OF AMERICA, N.A.		10	\$2,521,494.13	25.12%	0	\$0.00	NA	0
	Unavailable		27	\$7,516,705.13	74.88%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,038,199.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPH6	BANK OF AMERICA, N.A.		22	\$5,958,590.26	23.6%	0	\$0.00	NA	0
	Unavailable		57	\$19,286,411.71	76.4%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$25,245,001.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPJ2			61	\$18,126,212.57	35.95%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.								
	Unavailable	120	\$32,293,889.50	64.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$50,420,102.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SPK9	BANK OF AMERICA, N.A.	14	\$4,535,555.53	22.47%	0	\$0.00	NA	0	
	Unavailable	55	\$15,649,687.58	77.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$20,185,243.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SPL7	BANK OF AMERICA, N.A.	4	\$890,818.39	54.66%	0	\$0.00	NA	0	
	Unavailable	4	\$739,066.33	45.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,629,884.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SPM5	BANK OF AMERICA, N.A.	514	\$147,717,836.40	73.76%	0	\$0.00	NA	0	
	Unavailable	163	\$52,552,718.12	26.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>677</b>	<b>\$200,270,554.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SPN3	BANK OF AMERICA, N.A.	8	\$3,352,798.34	33.3%	0	\$0.00	NA	0	
	Unavailable	24	\$6,715,223.40	66.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$10,068,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SPP8	BANK OF AMERICA, N.A.	1	\$57,964.68	6.57%	0	\$0.00	NA	0	
	Unavailable	5	\$824,914.63	93.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$882,879.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SPQ6	Unavailable	2	\$309,112.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$309,112.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SPR4	Unavailable	1	\$194,247.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$194,247.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SPS2	BANK OF AMERICA, N.A.	30	\$6,753,585.09	33.76%	0	\$0.00	NA	0	
	Unavailable	51	\$13,253,210.28	66.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$20,006,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SPT0	BANK OF AMERICA, N.A.	38	\$10,463,938.82	41.49%	0	\$0.00	NA	0	
	Unavailable	51	\$14,753,955.16	58.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$25,217,893.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31418SPU7		Unavailable	4	\$618,772.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$618,772.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPV5		Unavailable	1	\$204,323.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$204,323.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPW3		BANK OF AMERICA, N.A.	5	\$1,480,750.00	14.68%	0	\$0.00	NA	0
		Unavailable	31	\$8,607,296.56	85.32%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,088,046.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPX1		BANK OF AMERICA, N.A.	16	\$4,297,400.00	28.4%	0	\$0.00	NA	0
		Unavailable	36	\$10,835,400.00	71.6%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,132,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPY9		BANK OF AMERICA, N.A.	7	\$1,279,924.31	57.86%	0	\$0.00	NA	0
		Unavailable	4	\$932,367.87	42.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,212,292.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SPZ6		BANK OF AMERICA, N.A.	4	\$546,165.42	18.81%	0	\$0.00	NA	0
		Unavailable	11	\$2,357,190.50	81.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,903,355.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQ77		FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29%	0	\$0.00	NA	0
		Unavailable	361	\$87,038,225.02	87.71%	1	\$413,758.73	NA	0
<b>Total</b>			<b>412</b>	<b>\$99,236,358.69</b>	<b>100%</b>	<b>1</b>	<b>\$413,758.73</b>		<b>0</b>
31418SQ85		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,496,629.30	9.74%	0	\$0.00	NA	0
		Unavailable	48	\$13,866,787.45	90.26%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,363,416.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQ93		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,750,079.65	3.67%	0	\$0.00	NA	0
		Unavailable	260	\$72,266,561.75	96.33%	2	\$697,327.96	NA	1
<b>Total</b>			<b>270</b>	<b>\$75,016,641.40</b>	<b>100%</b>	<b>2</b>	<b>\$697,327.96</b>		<b>1</b>
31418SQA0		BANK OF AMERICA, N.A.	12	\$3,739,265.00	37.1%	0	\$0.00	NA	0
		Unavailable	24	\$6,339,453.88	62.9%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$10,078,718.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQB8	BANK OF AMERICA, N.A.		48	\$13,649,838.32	45.09%	0	\$0.00	NA	0
	Unavailable		63	\$16,621,075.47	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$30,270,913.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQC6	BANK OF AMERICA, N.A.		9	\$1,347,770.00	60.99%	0	\$0.00	NA	0
	Unavailable		7	\$862,053.41	39.01%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,209,823.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQD4	BANK OF AMERICA, N.A.		717	\$200,527,814.02	80.08%	0	\$0.00	NA	0
	Unavailable		139	\$49,874,274.46	19.92%	0	\$0.00	NA	0
<b>Total</b>			<b>856</b>	<b>\$250,402,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQE2	BANK OF AMERICA, N.A.		55	\$13,764,979.18	54.54%	0	\$0.00	NA	0
	Unavailable		47	\$11,474,783.20	45.46%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,239,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQF9	BANK OF AMERICA, N.A.		13	\$3,150,854.91	20.8%	0	\$0.00	NA	0
	Unavailable		41	\$11,997,362.00	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,148,216.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQG7	BANK OF AMERICA, N.A.		6	\$722,464.43	50.9%	0	\$0.00	NA	0
	Unavailable		6	\$696,910.86	49.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,419,375.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQH5	BANK OF AMERICA, N.A.		41	\$11,589,901.13	45.93%	0	\$0.00	NA	0
	Unavailable		51	\$13,646,144.14	54.07%	1	\$185,204.95	NA	0
<b>Total</b>			<b>92</b>	<b>\$25,236,045.27</b>	<b>100%</b>	<b>1</b>	<b>\$185,204.95</b>		<b>0</b>
31418SQJ1	BANK OF AMERICA, N.A.		24	\$6,798,087.00	44.97%	0	\$0.00	NA	0
	Unavailable		28	\$8,318,200.00	55.03%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,116,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQQ8	BANK OF AMERICA, N.A.		31	\$7,198,538.15	35.68%	0	\$0.00	NA	0
	Unavailable		52	\$12,979,381.00	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,177,919.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SQL6	BANK OF AMERICA, N.A.	14	\$3,941,920.33	39.05%	0	\$0.00	NA	0
	Unavailable	21	\$6,152,250.00	60.95%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,094,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQM4	BANK OF AMERICA, N.A.	17	\$4,543,520.61	45.1%	0	\$0.00	NA	0
	Unavailable	18	\$5,531,735.04	54.9%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,075,255.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQN2	BANK OF AMERICA, N.A.	13	\$3,047,673.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,047,673.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQP7	BANK OF AMERICA, N.A.	27	\$7,626,100.36	27.71%	0	\$0.00	NA	0
	Unavailable	76	\$19,893,774.60	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$27,519,874.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQQ5	BANK OF AMERICA, N.A.	21	\$5,071,747.51	21.66%	0	\$0.00	NA	0
	Unavailable	68	\$18,346,094.16	78.34%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,417,841.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQR3	BANK OF AMERICA, N.A.	1	\$79,404.48	5.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,345,310.17	94.43%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,424,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQS1	BANK OF AMERICA, N.A.	4	\$1,246,119.30	12.43%	0	\$0.00	NA	0
	Unavailable	30	\$8,777,826.93	87.57%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,023,946.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQT9	BANK OF AMERICA, N.A.	64	\$16,247,084.73	32.18%	0	\$0.00	NA	0
	Unavailable	113	\$34,234,303.55	67.82%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$50,481,388.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQU6	BANK OF AMERICA, N.A.	10	\$3,298,720.00	32.8%	0	\$0.00	NA	0
	Unavailable	23	\$6,758,512.99	67.2%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,057,232.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQV4	BANK OF AMERICA,	4	\$707,860.00	14.95%	0	\$0.00	NA	0

		N.A.							
		Unavailable	24	\$4,025,605.70	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,733,465.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQW2		BANK OF AMERICA, N.A.	42	\$12,130,664.95	80.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,953,878.00	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,084,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQX0		BANK OF AMERICA, N.A.	3	\$346,700.00	29.88%	0	\$0.00	NA	0
		Unavailable	6	\$813,499.39	70.12%	1	\$84,270.28	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,160,199.39</b>	<b>100%</b>	<b>1</b>	<b>\$84,270.28</b>		<b>0</b>
31418SRA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00	47.02%	0	\$0.00	NA	0
		Unavailable	3	\$837,981.08	52.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,581,615.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRB7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,199,100.03	82.85%	0	\$0.00	NA	0
		Unavailable	1	\$248,252.00	17.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,447,352.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRC5		Unavailable	6	\$1,404,454.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,404,454.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRD3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86%	0	\$0.00	NA	0
		Unavailable	43	\$11,931,365.54	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,410,365.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRE1		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,387,997.98	23.2%	0	\$0.00	NA	0
		Unavailable	49	\$11,217,330.78	76.8%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,605,328.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRF8		Unavailable	63	\$20,720,394.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$20,720,394.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRG6		Unavailable	19	\$6,010,810.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,010,810.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418SRH4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27%	0	\$0.00	NA	0
	Unavailable	190	\$53,299,835.06	96.73%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$55,102,135.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA	0
	Unavailable	179	\$40,793,271.97	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$45,045,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRK7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38%	0	\$0.00	NA	0
	Unavailable	27	\$7,455,654.18	73.62%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,127,311.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA	0
	Unavailable	35	\$9,564,023.24	95.1%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,057,023.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27%	0	\$0.00	NA	0
	Unavailable	118	\$29,700,968.89	82.73%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$35,900,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69%	0	\$0.00	NA	0
	Unavailable	181	\$52,516,661.44	95.31%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$55,098,470.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	93	\$24,609,276.00	98.42%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$25,003,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA	0
	Unavailable	60	\$13,260,622.65	82.87%	1	\$259,514.41	NA	0

<b>Total</b>			<b>76</b>	<b>\$16,001,451.65</b>	<b>100%</b>	<b>1</b>	<b>\$259,514.41</b>		<b>0</b>
31418SSR1		PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,314,940.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUH0		REGIONS BANK	117	\$16,653,306.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,653,306.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUJ6		REGIONS BANK	24	\$2,106,326.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,106,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SY37		CITIMORTGAGE, INC.	4	\$905,768.66	53.27%	0	\$0.00	NA	0
		Unavailable	4	\$794,596.93	46.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,700,365.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SY45		CITIMORTGAGE, INC.	3	\$588,992.02	55.49%	0	\$0.00	NA	0
		Unavailable	3	\$472,500.00	44.51%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,061,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SY52		CITIMORTGAGE, INC.	3	\$563,101.48	50.6%	0	\$0.00	NA	0
		Unavailable	4	\$549,716.21	49.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,112,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SY60		CITIMORTGAGE, INC.	4	\$861,409.22	45.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,039,993.45	54.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,901,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SY78		CITIMORTGAGE, INC.	9	\$2,462,748.38	92.44%	0	\$0.00	NA	0
		Unavailable	1	\$201,500.00	7.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,664,248.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SY86		CITIMORTGAGE, INC.	27	\$8,842,247.33	54.32%	0	\$0.00	NA	0
		Unavailable	23	\$7,437,257.18	45.68%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$16,279,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SY94		CITIMORTGAGE, INC.	56	\$35,236,572.44	44.43%	0	\$0.00	NA	0
		Unavailable	69	\$44,073,248.51	55.57%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$79,309,820.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYM5		CITIMORTGAGE, INC.	90	\$22,927,379.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,927,379.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SYN3		CITIMORTGAGE, INC.	26	\$1,695,292.31	77.34%	1	\$57,868.57	NA	1
		Unavailable	8	\$496,634.57	22.66%	0	\$0.00	NA	0



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<b>Total</b>			<b>34</b>	<b>\$2,191,926.88</b>	<b>100%</b>	<b>1</b>	<b>\$57,868.57</b>		<b>1</b>	<b>\$57,868.57</b>
31418SYP8	CITIMORTGAGE, INC.		21	\$2,086,727.50	81.4%	0	\$0.00	NA	0	
	Unavailable		5	\$476,974.28	18.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$2,563,701.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SYQ6	CITIMORTGAGE, INC.		22	\$2,595,517.65	78.53%	0	\$0.00	NA	0	
	Unavailable		6	\$709,604.03	21.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,305,121.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SYR4	CITIMORTGAGE, INC.		33	\$4,579,245.02	75.15%	0	\$0.00	NA	0	
	Unavailable		11	\$1,514,261.78	24.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$6,093,506.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SYS2	CITIMORTGAGE, INC.		30	\$7,505,778.55	61.73%	0	\$0.00	NA	0	
	Unavailable		15	\$4,653,731.09	38.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$12,159,509.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SYT0	CITIMORTGAGE, INC.		15	\$2,462,768.76	94.19%	0	\$0.00	NA	0	
	Unavailable		1	\$151,829.67	5.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,614,598.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SYU7	CITIMORTGAGE, INC.		175	\$32,569,234.79	43.17%	0	\$0.00	NA	0	
	Unavailable		184	\$42,875,454.17	56.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>359</b>	<b>\$75,444,688.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SYV5	CITIMORTGAGE, INC.		1	\$163,875.00	15.75%	0	\$0.00	NA	0	
	Unavailable		4	\$876,367.67	84.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,040,242.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SYW3	CITIMORTGAGE, INC.		23	\$6,407,243.92	58.4%	0	\$0.00	NA	0	
	Unavailable		13	\$4,564,846.75	41.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$10,972,090.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SYX1	CITIMORTGAGE, INC.		41	\$12,597,721.38	64.74%	0	\$0.00	NA	0	
	Unavailable		23	\$6,859,946.43	35.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$19,457,667.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SYY9	CITIMORTGAGE, INC.		10	\$2,600,189.00	86.66%	0	\$0.00	NA	0	
	Unavailable		1	\$400,118.32	13.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,000,307.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SYZ6	CITIMORTGAGE, INC.		11	\$2,638,226.80	74.45%	0	\$0.00	NA	0	
	Unavailable		3	\$905,553.22	25.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,543,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31418SZA0		CITIMORTGAGE, INC.	33	\$19,025,094.41	34.17%	0	\$0.00	NA	0
		Unavailable	63	\$36,647,082.86	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$55,672,177.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2N6		GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02%	0	\$0.00	NA	0
		Unavailable	45	\$11,091,371.43	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,191,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2P1		GMAC MORTGAGE, LLC	3	\$232,395.73	4.65%	0	\$0.00	NA	0
		Unavailable	70	\$4,761,693.53	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,994,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2Q9		GMAC MORTGAGE, LLC	3	\$571,950.00	2.86%	0	\$0.00	NA	0
		Unavailable	69	\$19,436,127.16	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,008,077.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2S5		GMAC MORTGAGE, LLC	5	\$493,211.27	4.19%	0	\$0.00	NA	0
		Unavailable	114	\$11,270,168.69	95.81%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,763,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2T3		GMAC MORTGAGE, LLC	5	\$585,252.45	5.28%	0	\$0.00	NA	0
		Unavailable	89	\$10,502,648.16	94.72%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,087,900.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2U0		GMAC MORTGAGE, LLC	3	\$419,150.07	2.1%	0	\$0.00	NA	0
		Unavailable	142	\$19,563,601.42	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,982,751.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2V8		GMAC MORTGAGE, LLC	24	\$6,837,373.12	6.52%	0	\$0.00	NA	0
		Unavailable	335	\$98,053,323.73	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$104,890,696.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2W6		GMAC MORTGAGE, LLC	28	\$8,647,442.76	8.24%	0	\$0.00	NA	0
		Unavailable	316	\$96,237,851.26	91.76%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$104,885,294.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2X4			17	\$1,178,450.16	16.17%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	94	\$6,108,237.93	83.83%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,286,688.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2Y2		GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%	0	\$0.00	NA	0
		Unavailable	108	\$10,628,537.00	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$15,723,197.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2Z9		GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%	0	\$0.00	NA	0
		Unavailable	66	\$7,824,916.89	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,184,551.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3A3		GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	0	\$0.00	NA	0
		Unavailable	114	\$15,746,847.92	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$22,487,709.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3B1		GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%	0	\$0.00	NA	0
		Unavailable	76	\$18,077,316.66	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,682,734.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3C9		GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45%	0	\$0.00	NA	0
		Unavailable	272	\$78,177,993.68	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$104,861,937.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3D7		GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	0	\$0.00	NA	0
		Unavailable	68	\$4,251,946.67	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,791,577.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3E5		GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%	0	\$0.00	NA	0
		Unavailable	33	\$3,190,367.56	84.57%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,772,510.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3F2		GMAC MORTGAGE, LLC	3	\$355,500.00	4.77%	0	\$0.00	NA	0
		Unavailable	40	\$7,094,983.26	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,450,483.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3G0		GMAC MORTGAGE,	1	\$112,303.75	9.46%	0	\$0.00	NA	0

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	LLC								
	Unavailable	9	\$1,074,662.63	90.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,186,966.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3H8	GMAC MORTGAGE, LLC	3	\$394,770.52	19.19%	0	\$0.00	NA	0	
	Unavailable	12	\$1,661,863.53	80.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,056,634.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3K1	GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	0	\$0.00	NA	0	
	Unavailable	20	\$5,129,785.18	76.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,667,210.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3N5	GMAC MORTGAGE, LLC	4	\$2,285,542.70	4.37%	0	\$0.00	NA	0	
	Unavailable	88	\$50,048,481.28	95.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$52,334,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,502,482.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3R6	GMAC MORTGAGE, LLC	5	\$1,619,052.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,619,052.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3S4	Unavailable	5	\$1,092,659.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,092,659.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3T2	GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%	0	\$0.00	NA	0	
	Unavailable	144	\$29,726,472.32	73.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$40,199,345.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3U9	GMAC MORTGAGE, LLC	43	\$2,944,365.99	43.29%	0	\$0.00	NA	0	
	Unavailable	59	\$3,856,488.87	56.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$6,800,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3V7	GMAC MORTGAGE, LLC	61	\$6,126,422.34	59.66%	0	\$0.00	NA	0	
	Unavailable	43	\$4,142,649.15	40.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$10,269,071.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418T3W5		42	\$4,996,847.20	64.39%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC							
		Unavailable	24	\$2,763,907.86	35.61%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,760,755.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TK22		Unavailable	40	\$5,998,993.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,998,993.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKW6		Unavailable	41	\$6,094,878.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,094,878.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKX4		Unavailable	12	\$1,783,496.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,783,496.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TKZ9		Unavailable	57	\$9,767,011.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,767,011.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN29		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$20,228,383.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,228,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN37		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,848,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN45		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,751,175.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,751,175.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN52		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$9,971,934.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,971,934.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN60		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,142,338.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,142,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418TN78		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,170,230.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,170,230.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN86		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,230,498.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,230,498.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TN94		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,436,994.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,436,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNG8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,360,581.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,360,581.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNH6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$18,136,693.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,136,693.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNJ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,617,297.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,617,297.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNK9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,073,484.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,073,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNL7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,167,906.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418TNM5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,052,063.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,052,063.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNP8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,734,420.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNQ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$18,001,293.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$18,001,293.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNR4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,617,534.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNS2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,388,446.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNT0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,074,106.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNU7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$6,090,090.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,090,090.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNV5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,297,852.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418TNW3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,336,546.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNX1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,658,523.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNY9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,545,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TNZ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,250,015.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPA9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,953,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPB7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,456,730.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,075,701.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPD3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,088,655.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31418TPE1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,935,115.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPF8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,187,197.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPG6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,053,595.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPH4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,482,960.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPJ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,867,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPK7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,591,146.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPL5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,627,052.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPM3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,160,054.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418TPN1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,461,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPP6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100%	1	\$150,322.90	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,325,551.60</b>	<b>100%</b>	<b>1</b>	<b>\$150,322.90</b>		<b>0</b>
31418TPQ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,106,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPR2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,815,046.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPS0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,919,539.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TPT8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,716,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS24		PMC BANCORP	8	\$1,971,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,971,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS32		PMC BANCORP	11	\$2,949,170.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,949,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS40		PMC BANCORP	10	\$2,963,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,963,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS57		PMC BANCORP	12	\$2,974,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,974,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TS65	PMC BANCORP	22	\$4,969,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,969,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS73	PMC BANCORP	17	\$3,967,618.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,967,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS81	PMC BANCORP	11	\$2,973,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,973,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TS99	PMC BANCORP	11	\$2,974,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,974,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSD0	PMC BANCORP	20	\$4,948,042.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,948,042.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSE8	PMC BANCORP	9	\$1,958,466.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,958,466.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSF5	PMC BANCORP	8	\$1,951,934.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,951,934.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSG3	PMC BANCORP	11	\$1,932,157.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,932,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSH1	PMC BANCORP	7	\$1,950,170.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,950,170.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSJ7	PMC BANCORP	22	\$4,947,819.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,947,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSK4	PMC BANCORP	25	\$5,958,438.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,958,438.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSL2	PMC BANCORP	9	\$1,968,863.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,968,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSM0	PMC BANCORP	18	\$4,972,315.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,972,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSN8	PMC BANCORP	7	\$1,972,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,972,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSP3	PMC BANCORP	12	\$2,974,873.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,974,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TSQ1	PMC BANCORP	7	\$1,946,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSR9	PMC BANCORP	13	\$2,961,957.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,961,957.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSS7	PMC BANCORP	12	\$2,964,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,964,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TST5	PMC BANCORP	22	\$4,963,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,963,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSU2	PMC BANCORP	9	\$1,967,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,967,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSV0	PMC BANCORP	21	\$4,973,947.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,973,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSW8	PMC BANCORP	8	\$1,965,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,965,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSX6	PMC BANCORP	27	\$5,949,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,949,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSY4	PMC BANCORP	9	\$1,973,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,973,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TSZ1	PMC BANCORP	6	\$1,843,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,843,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTA5	PMC BANCORP	7	\$1,944,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTB3	PMC BANCORP	20	\$3,922,328.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,922,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTC1	PMC BANCORP	10	\$1,968,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,968,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTD9	PMC BANCORP	12	\$2,955,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,955,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTE7	PMC BANCORP	9	\$1,970,480.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,970,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TTF4	PMC BANCORP	16	\$3,955,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,955,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTG2	PMC BANCORP	14	\$2,952,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,952,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTH0	PMC BANCORP	7	\$1,972,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,972,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTJ6	PMC BANCORP	9	\$1,972,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,972,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTK3	PMC BANCORP	11	\$2,952,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,952,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTL1	PMC BANCORP	9	\$1,970,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,970,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTM9	PMC BANCORP	13	\$2,974,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,974,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTQ0	PMC BANCORP	6	\$1,492,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTR8	PMC BANCORP	7	\$1,447,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,447,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TU21	SUNTRUST MORTGAGE INC.	74	\$4,907,220.28	71.07%	0	\$0.00	NA	0
	Unavailable	29	\$1,998,028.13	28.93%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$6,905,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TU39	SUNTRUST MORTGAGE INC.	144	\$37,008,907.23	56.18%	0	\$0.00	NA	0
	Unavailable	119	\$28,862,413.75	43.82%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$65,871,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TU47	SUNTRUST MORTGAGE INC.	19	\$1,153,270.40	75.21%	0	\$0.00	NA	0
	Unavailable	6	\$380,215.53	24.79%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,533,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TU54	SUNTRUST MORTGAGE INC.	10	\$941,244.76	76.94%	0	\$0.00	NA	0
	Unavailable	3	\$282,157.50	23.06%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,223,402.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TU62		SUNTRUST MORTGAGE INC.	8	\$1,112,228.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,112,228.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TU70		SUNTRUST MORTGAGE INC.	14	\$972,210.00	60.03%	0	\$0.00	NA	0
		Unavailable	10	\$647,322.59	39.97%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,619,532.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TU88		SUNTRUST MORTGAGE INC.	10	\$959,770.00	66.3%	0	\$0.00	NA	0
		Unavailable	5	\$487,870.00	33.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,447,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TU96		SUNTRUST MORTGAGE INC.	16	\$2,137,116.00	59.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,431,998.59	40.12%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,569,114.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUR6		SUNTRUST MORTGAGE INC.	137	\$33,444,449.56	54.95%	0	\$0.00	NA	0
		Unavailable	109	\$27,413,687.47	45.05%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$60,858,137.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUS4		SUNTRUST MORTGAGE INC.	197	\$45,897,750.48	69.39%	0	\$0.00	NA	0
		Unavailable	79	\$20,248,613.42	30.61%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$66,146,363.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUT2		SUNTRUST MORTGAGE INC.	65	\$16,016,263.13	30.97%	0	\$0.00	NA	0
		Unavailable	159	\$35,700,396.79	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$51,716,659.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUU9		SUNTRUST MORTGAGE INC.	156	\$37,117,494.02	60.46%	0	\$0.00	NA	0
		Unavailable	101	\$24,272,349.53	39.54%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$61,389,843.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUV7		SUNTRUST MORTGAGE INC.	173	\$48,168,528.74	67.45%	0	\$0.00	NA	0
		Unavailable	85	\$23,243,397.82	32.55%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$71,411,926.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TUW5	SUNTRUST MORTGAGE INC.	76	\$4,908,274.93	63.19%	0	\$0.00	NA	0
	Unavailable	43	\$2,858,672.52	36.81%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$7,766,947.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUX3	SUNTRUST MORTGAGE INC.	41	\$4,002,582.03	48.84%	0	\$0.00	NA	0
	Unavailable	43	\$4,192,843.73	51.16%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,195,425.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUY1	SUNTRUST MORTGAGE INC.	28	\$3,309,140.38	48.96%	0	\$0.00	NA	0
	Unavailable	29	\$3,450,412.69	51.04%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,759,553.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TUZ8	SUNTRUST MORTGAGE INC.	40	\$5,399,053.29	50.27%	0	\$0.00	NA	0
	Unavailable	39	\$5,340,855.77	49.73%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,739,909.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV20	SUNTRUST MORTGAGE INC.	26	\$6,084,200.00	40.53%	0	\$0.00	NA	0
	Unavailable	19	\$8,928,000.00	59.47%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$15,012,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV38	SUNTRUST MORTGAGE INC.	31	\$7,223,140.00	63.51%	0	\$0.00	NA	0
	Unavailable	13	\$4,149,400.00	36.49%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,372,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV46	SUNTRUST MORTGAGE INC.	6	\$2,466,250.00	36.65%	0	\$0.00	NA	0
	Unavailable	8	\$4,263,650.00	63.35%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$6,729,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV53	SUNTRUST MORTGAGE INC.	5	\$1,370,385.00	50.24%	0	\$0.00	NA	0
	Unavailable	4	\$1,357,207.84	49.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,727,592.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV61	SUNTRUST MORTGAGE INC.	14	\$4,886,720.00	38.76%	0	\$0.00	NA	0
	Unavailable	24	\$7,719,558.33	61.24%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$12,606,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV79	SUNTRUST	26	\$7,094,270.00	58.81%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	13	\$4,969,075.00	41.19%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$12,063,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV87		SUNTRUST MORTGAGE INC.	1	\$147,000.00	14.49%	0	\$0.00	NA	0
		Unavailable	4	\$867,302.59	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,014,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TV95		SUNTRUST MORTGAGE INC.	1	\$416,000.00	41.53%	0	\$0.00	NA	0
		Unavailable	3	\$585,620.36	58.47%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,001,620.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVA2		SUNTRUST MORTGAGE INC.	12	\$2,955,061.45	37.49%	0	\$0.00	NA	0
		Unavailable	18	\$4,926,460.45	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,881,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVB0		SUNTRUST MORTGAGE INC.	1	\$528,000.00	29.2%	0	\$0.00	NA	0
		Unavailable	2	\$1,280,000.00	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVC8		SUNTRUST MORTGAGE INC.	17	\$1,608,200.90	62.49%	0	\$0.00	NA	0
		Unavailable	11	\$965,401.08	37.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,573,601.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVD6		SUNTRUST MORTGAGE INC.	22	\$5,419,505.10	55.97%	1	\$295,522.51	NA	0
		Unavailable	16	\$4,262,795.68	44.03%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,682,300.78</b>	<b>100%</b>	<b>1</b>	<b>\$295,522.51</b>		<b>0</b>
31418TVE4		SUNTRUST MORTGAGE INC.	154	\$35,623,657.02	62.94%	0	\$0.00	NA	0
		Unavailable	91	\$20,979,211.36	37.06%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$56,602,868.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVF1		SUNTRUST MORTGAGE INC.	23	\$14,546,341.34	47.24%	0	\$0.00	NA	0
		Unavailable	26	\$16,247,910.68	52.76%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$30,794,252.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVG9		SUNTRUST MORTGAGE INC.	50	\$3,203,709.25	51.73%	0	\$0.00	NA	0



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		Unavailable	47	\$2,989,940.61	48.27%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,193,649.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVH7		SUNTRUST MORTGAGE INC.	47	\$4,557,841.81	66.93%	0	\$0.00	NA	0
		Unavailable	23	\$2,251,671.92	33.07%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,809,513.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVJ3		SUNTRUST MORTGAGE INC.	21	\$1,236,120.00	73.96%	0	\$0.00	NA	0
		Unavailable	8	\$435,258.49	26.04%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,671,378.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVK0		SUNTRUST MORTGAGE INC.	8	\$775,631.09	62.41%	0	\$0.00	NA	0
		Unavailable	5	\$467,149.60	37.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,242,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVL8		SUNTRUST MORTGAGE INC.	147	\$31,075,302.09	42.99%	0	\$0.00	NA	0
		Unavailable	183	\$41,203,856.78	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$72,279,158.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVM6		SUNTRUST MORTGAGE INC.	21	\$4,290,168.97	55.14%	0	\$0.00	NA	0
		Unavailable	14	\$3,490,799.54	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,780,968.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVN4		SUNTRUST MORTGAGE INC.	2	\$415,850.00	53.67%	0	\$0.00	NA	0
		Unavailable	2	\$358,963.15	46.33%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$774,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVP9		SUNTRUST MORTGAGE INC.	17	\$4,600,911.56	65.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,406,826.62	34.35%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,007,738.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVQ7		SUNTRUST MORTGAGE INC.	17	\$4,997,057.20	49.78%	0	\$0.00	NA	0
		Unavailable	15	\$5,041,278.20	50.22%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,038,335.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVR5		SUNTRUST MORTGAGE INC.	2	\$667,000.00	13.38%	0	\$0.00	NA	0
		Unavailable	12	\$4,317,564.91	86.62%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$4,984,564.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVS3		SUNTRUST MORTGAGE INC.	80	\$18,627,166.53	28.66%	0	\$0.00	NA	0
		Unavailable	163	\$46,357,909.76	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$64,985,076.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVT1		SUNTRUST MORTGAGE INC.	21	\$8,124,050.00	27.19%	0	\$0.00	NA	0
		Unavailable	58	\$21,755,307.40	72.81%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$29,879,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVU8		SUNTRUST MORTGAGE INC.	2	\$520,500.00	5.21%	0	\$0.00	NA	0
		Unavailable	26	\$9,473,299.99	94.79%	1	\$400,000.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,993,799.99</b>	<b>100%</b>	<b>1</b>	<b>\$400,000.00</b>		<b>0</b>
31418TVV6		SUNTRUST MORTGAGE INC.	16	\$4,802,539.16	48.03%	0	\$0.00	NA	0
		Unavailable	18	\$5,196,274.97	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,998,814.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVW4		SUNTRUST MORTGAGE INC.	22	\$5,955,351.00	59.43%	0	\$0.00	NA	0
		Unavailable	14	\$4,066,176.36	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,021,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVX2		SUNTRUST MORTGAGE INC.	24	\$6,903,708.52	69.02%	0	\$0.00	NA	0
		Unavailable	15	\$3,098,417.48	30.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,002,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVY0		SUNTRUST MORTGAGE INC.	34	\$8,917,234.54	35.73%	0	\$0.00	NA	0
		Unavailable	48	\$16,037,711.61	64.27%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$24,954,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TVZ7		SUNTRUST MORTGAGE INC.	27	\$7,550,604.39	75.74%	0	\$0.00	NA	0
		Unavailable	8	\$2,418,420.00	24.26%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,969,024.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWA1		SUNTRUST MORTGAGE INC.	14	\$4,138,633.20	62.09%	0	\$0.00	NA	0
		Unavailable	9	\$2,527,150.00	37.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,665,783.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TWB9	SUNTRUST MORTGAGE INC.	41	\$16,318,450.48	61.91%	0	\$0.00	NA	0
	Unavailable	26	\$10,039,709.23	38.09%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$26,358,159.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWC7	SUNTRUST MORTGAGE INC.	10	\$4,003,190.30	79.07%	0	\$0.00	NA	0
	Unavailable	3	\$1,059,561.00	20.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$5,062,751.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,489,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,457,157.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,683,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXP7	KBA MORTGAGE, LLC	6	\$3,071,380.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$3,071,380.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXQ5	KBA MORTGAGE, LLC	10	\$5,483,963.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$5,483,963.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXR3	KBA MORTGAGE, LLC	4	\$887,693.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$887,693.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXS1	KBA MORTGAGE, LLC	3	\$614,514.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$614,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,252,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXU6	KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,221,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXV4	KBA MORTGAGE, LLC	2	\$1,280,369.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,280,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TY50	Unavailable	13	\$3,310,130.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,310,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYJ0	Unavailable	9	\$2,001,691.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,001,691.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TZB6	GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	0	\$0.00	NA	0
	Unavailable	58	\$3,886,403.73	95.22%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,081,564.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZC4	GMAC MORTGAGE, LLC	7	\$710,315.15	11.68%	0	\$0.00	NA	0
	Unavailable	54	\$5,370,489.49	88.32%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,080,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZN0	Unavailable	40	\$22,732,845.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$22,732,845.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZQ3	GMAC MORTGAGE, LLC	2	\$653,000.00	2.83%	0	\$0.00	NA	0
	Unavailable	79	\$22,410,165.03	97.17%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$23,063,165.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2A1	WELLS FARGO BANK, N.A.	19	\$3,783,720.19	36.85%	0	\$0.00	NA	0
	Unavailable	36	\$6,484,623.17	63.15%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,268,343.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2B9	WELLS FARGO BANK, N.A.	18	\$10,341,845.00	69.64%	0	\$0.00	NA	0
	Unavailable	8	\$4,509,150.00	30.36%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$14,850,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2C7	WELLS FARGO BANK, N.A.	172	\$9,994,800.66	51.21%	0	\$0.00	NA	0
	Unavailable	160	\$9,524,121.30	48.79%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$19,518,921.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2D5	WELLS FARGO BANK, N.A.	393	\$36,837,074.51	58.19%	0	\$0.00	NA	0
	Unavailable	277	\$26,468,051.76	41.81%	0	\$0.00	NA	0
<b>Total</b>		<b>670</b>	<b>\$63,305,126.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2E3	WELLS FARGO BANK, N.A.	469	\$62,264,238.93	52.93%	0	\$0.00	NA	0
	Unavailable	424	\$55,366,736.71	47.07%	0	\$0.00	NA	0
<b>Total</b>		<b>893</b>	<b>\$117,630,975.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2F0	WELLS FARGO BANK, N.A.	1,205	\$326,179,455.98	52.48%	0	\$0.00	NA	0

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		Unavailable	1,087	\$295,362,418.27	47.52%	0	\$0.00	NA	0
<b>Total</b>			<b>2,292</b>	<b>\$621,541,874.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2G8		WELLS FARGO BANK, N.A.	4	\$2,225,338.00	58.11%	0	\$0.00	NA	0
		Unavailable	3	\$1,604,397.86	41.89%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,829,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2H6		WELLS FARGO BANK, N.A.	205	\$11,851,754.61	63.8%	0	\$0.00	NA	0
		Unavailable	120	\$6,725,551.87	36.2%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$18,577,306.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2J2		WELLS FARGO BANK, N.A.	449	\$40,673,254.48	73.09%	0	\$0.00	NA	0
		Unavailable	166	\$14,972,439.38	26.91%	0	\$0.00	NA	0
<b>Total</b>			<b>615</b>	<b>\$55,645,693.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2K9		WELLS FARGO BANK, N.A.	514	\$66,482,236.60	67.85%	0	\$0.00	NA	0
		Unavailable	243	\$31,507,535.94	32.15%	0	\$0.00	NA	0
<b>Total</b>			<b>757</b>	<b>\$97,989,772.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2L7		WELLS FARGO BANK, N.A.	182	\$67,277,985.44	66.61%	0	\$0.00	NA	0
		Unavailable	90	\$33,718,059.30	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$100,996,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2M5		WELLS FARGO BANK, N.A.	773	\$159,998,536.48	69.83%	0	\$0.00	NA	0
		Unavailable	321	\$69,138,824.82	30.17%	0	\$0.00	NA	0
<b>Total</b>			<b>1,094</b>	<b>\$229,137,361.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2N3		WELLS FARGO BANK, N.A.	36	\$1,841,490.90	79.28%	0	\$0.00	NA	0
		Unavailable	10	\$481,377.44	20.72%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,322,868.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2P8		WELLS FARGO BANK, N.A.	27	\$2,529,713.94	70%	0	\$0.00	NA	0
		Unavailable	12	\$1,084,218.76	30%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,613,932.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2Q6		WELLS FARGO BANK, N.A.	30	\$3,740,620.16	90.87%	0	\$0.00	NA	0
		Unavailable	3	\$375,896.61	9.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$4,116,516.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2R4		WELLS FARGO BANK, N.A.	42	\$7,757,384.27	74.07%	0	\$0.00	NA	0
		Unavailable	14	\$2,715,540.67	25.93%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,472,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2V5		WELLS FARGO BANK, N.A.	56	\$18,213,265.60	60.32%	0	\$0.00	NA	0
		Unavailable	37	\$11,980,404.38	39.68%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$30,193,669.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2Z6		WELLS FARGO BANK, N.A.	1	\$250,000.00	23.7%	0	\$0.00	NA	0
		Unavailable	2	\$805,000.00	76.3%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCV4		WELLS FARGO BANK, N.A.	105	\$33,569,768.29	83.9%	0	\$0.00	NA	0
		Unavailable	19	\$6,442,760.88	16.1%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$40,012,529.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UD27		WELLS FARGO BANK, N.A.	182	\$47,722,524.34	44.3%	0	\$0.00	NA	0
		Unavailable	252	\$59,991,716.93	55.7%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$107,714,241.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UD35		WELLS FARGO BANK, N.A.	166	\$34,482,697.06	44.22%	0	\$0.00	NA	0
		Unavailable	224	\$43,497,300.55	55.78%	2	\$388,519.74	NA	2 \$388,519.74
<b>Total</b>			<b>390</b>	<b>\$77,979,997.61</b>	<b>100%</b>	<b>2</b>	<b>\$388,519.74</b>		<b>2 \$388,519.74</b>
31418UD43		WELLS FARGO BANK, N.A.	475	\$141,654,088.70	99.71%	0	\$0.00	NA	0
		Unavailable	1	\$416,487.26	0.29%	0	\$0.00	NA	0
<b>Total</b>			<b>476</b>	<b>\$142,070,575.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UD76		WELLS FARGO BANK, N.A.	5	\$1,445,124.05	81.75%	0	\$0.00	NA	0
		Unavailable	2	\$322,581.38	18.25%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,767,705.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UD84		WELLS FARGO BANK, N.A.	14	\$8,274,368.85	73.73%	0	\$0.00	NA	0
		Unavailable	5	\$2,948,213.63	26.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$11,222,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UD92	WELLS FARGO BANK, N.A.	58	\$16,487,239.03	38%	0	\$0.00	NA	0
	Unavailable	111	\$26,902,637.00	62%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$43,389,876.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDC5	WELLS FARGO BANK, N.A.	86	\$31,864,681.00	70.37%	0	\$0.00	NA	0
	Unavailable	41	\$13,418,808.00	29.63%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$45,283,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDD3	WELLS FARGO BANK, N.A.	49	\$19,825,450.00	65.43%	0	\$0.00	NA	0
	Unavailable	35	\$10,473,092.03	34.57%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$30,298,542.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDE1	WELLS FARGO BANK, N.A.	125	\$34,850,594.44	69.05%	0	\$0.00	NA	0
	Unavailable	54	\$15,618,242.88	30.95%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$50,468,837.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDF8	WELLS FARGO BANK, N.A.	67	\$21,942,441.38	43.46%	0	\$0.00	NA	0
	Unavailable	106	\$28,546,571.73	56.54%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$50,489,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDH4	WELLS FARGO BANK, N.A.	99	\$28,368,011.30	70.32%	0	\$0.00	NA	0
	Unavailable	36	\$11,975,863.94	29.68%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$40,343,875.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDJ0	WELLS FARGO BANK, N.A.	98	\$33,063,736.09	65.46%	0	\$0.00	NA	0
	Unavailable	53	\$17,443,136.12	34.54%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$50,506,872.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDL5	WELLS FARGO BANK, N.A.	103	\$59,744,429.14	59.29%	0	\$0.00	NA	0
	Unavailable	69	\$41,016,072.52	40.71%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$100,760,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDM3	WELLS FARGO BANK, N.A.	11	\$3,016,049.11	71.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,185,074.63	28.21%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,201,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UDN1	WELLS FARGO BANK, N.A.	49	\$7,404,189.88	41.32%	0	\$0.00	NA	0
	Unavailable	69	\$10,514,967.50	58.68%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$17,919,157.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDP6	WELLS FARGO BANK, N.A.	36	\$5,532,168.22	26.97%	0	\$0.00	NA	0
	Unavailable	93	\$14,978,294.18	73.03%	1	\$108,751.78	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,510,462.40</b>	<b>100%</b>	<b>1</b>	<b>\$108,751.78</b>		<b>0</b>
31418UDQ4	WELLS FARGO BANK, N.A.	2	\$658,191.81	47.41%	0	\$0.00	NA	0
	Unavailable	2	\$730,114.67	52.59%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,388,306.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDR2	WELLS FARGO BANK, N.A.	5	\$980,801.26	80.36%	0	\$0.00	NA	0
	Unavailable	1	\$239,724.71	19.64%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,220,525.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDS0	WELLS FARGO BANK, N.A.	2	\$335,589.73	13.29%	0	\$0.00	NA	0
	Unavailable	16	\$2,188,622.45	86.71%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,524,212.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDT8	WELLS FARGO BANK, N.A.	7	\$1,558,882.04	62.64%	0	\$0.00	NA	0
	Unavailable	5	\$929,758.00	37.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,488,640.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDU5	WELLS FARGO BANK, N.A.	3	\$471,500.00	17.52%	0	\$0.00	NA	0
	Unavailable	11	\$2,220,032.21	82.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,691,532.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDV3	WELLS FARGO BANK, N.A.	5	\$745,481.73	32.7%	0	\$0.00	NA	0
	Unavailable	12	\$1,534,080.61	67.3%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,279,562.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDW1	Unavailable	11	\$1,321,132.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,321,132.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDX9	WELLS FARGO BANK, N.A.	4	\$614,706.09	50.73%	0	\$0.00	NA	0
	Unavailable	4	\$597,023.61	49.27%	0	\$0.00	NA	0



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<b>Total</b>			<b>8</b>	<b>\$1,211,729.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDY7		WELLS FARGO BANK, N.A.	5	\$696,339.99	36.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,189,890.50	63.08%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,886,230.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDZ4		WELLS FARGO BANK, N.A.	4	\$580,624.91	47.17%	0	\$0.00	NA	0
		Unavailable	4	\$650,363.71	52.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,230,988.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UE83		USAA DIRECT DELIVERY	16	\$1,376,788.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,376,788.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UE91		USAA DIRECT DELIVERY	11	\$1,518,294.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,518,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEA8		WELLS FARGO BANK, N.A.	65	\$34,542,900.36	69.64%	0	\$0.00	NA	0
		Unavailable	28	\$15,060,392.53	30.36%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$49,603,292.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEB6		WELLS FARGO BANK, N.A.	35	\$2,478,689.33	39.17%	0	\$0.00	NA	0
		Unavailable	53	\$3,848,863.50	60.83%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,327,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEC4		WELLS FARGO BANK, N.A.	55	\$5,395,694.34	38.88%	0	\$0.00	NA	0
		Unavailable	84	\$8,481,332.74	61.12%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,877,027.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UED2		WELLS FARGO BANK, N.A.	763	\$101,029,574.37	46.86%	0	\$0.00	NA	0
		Unavailable	866	\$114,556,133.04	53.14%	1	\$141,545.10	NA	0
<b>Total</b>			<b>1,629</b>	<b>\$215,585,707.41</b>	<b>100%</b>	<b>1</b>	<b>\$141,545.10</b>		<b>0</b>
31418UEE0		WELLS FARGO BANK, N.A.	3,032	\$873,223,361.27	43.16%	1	\$258,445.98	NA	0
		Unavailable	4,020	\$1,149,925,190.87	56.84%	1	\$184,186.45	NA	0
<b>Total</b>			<b>7,052</b>	<b>\$2,023,148,552.14</b>	<b>100%</b>	<b>2</b>	<b>\$442,632.43</b>		<b>0</b>
31418UEF7		WELLS FARGO BANK,	169	\$82,324,693.27	79.54%	0	\$0.00	NA	0

		N.A.							
		Unavailable	43	\$21,174,711.01	20.46%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$103,499,404.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEG5		WELLS FARGO BANK, N.A.	134	\$82,550,145.06	78.4%	0	\$0.00	NA	0
		Unavailable	38	\$22,737,097.23	21.6%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$105,287,242.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEH3		WELLS FARGO BANK, N.A.	433	\$28,754,599.08	47.03%	0	\$0.00	NA	0
		Unavailable	489	\$32,391,312.07	52.97%	2	\$141,344.26	NA	0
<b>Total</b>			<b>922</b>	<b>\$61,145,911.15</b>	<b>100%</b>	<b>2</b>	<b>\$141,344.26</b>		<b>0</b>
31418UEJ9		WELLS FARGO BANK, N.A.	454	\$44,693,890.81	48.26%	1	\$101,706.24	NA	0
		Unavailable	486	\$47,925,837.05	51.74%	0	\$0.00	NA	0
<b>Total</b>			<b>940</b>	<b>\$92,619,727.86</b>	<b>100%</b>	<b>1</b>	<b>\$101,706.24</b>		<b>0</b>
31418UEK6		WELLS FARGO BANK, N.A.	747	\$97,748,118.72	50.16%	0	\$0.00	NA	0
		Unavailable	745	\$97,127,458.47	49.84%	0	\$0.00	NA	0
<b>Total</b>			<b>1,492</b>	<b>\$194,875,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEL4		WELLS FARGO BANK, N.A.	5,058	\$1,408,797,643.85	59.08%	3	\$522,156.83	NA	0
		Unavailable	3,511	\$975,820,392.60	40.92%	2	\$452,934.42	NA	0
<b>Total</b>			<b>8,569</b>	<b>\$2,384,618,036.45</b>	<b>100%</b>	<b>5</b>	<b>\$975,091.25</b>		<b>0</b>
31418UFA7		USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,284,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFB5		USAA DIRECT DELIVERY	51	\$14,538,361.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,538,361.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFC3		USAA DIRECT DELIVERY	24	\$1,954,515.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,954,515.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFD1		USAA DIRECT DELIVERY	12	\$1,575,874.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,575,874.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFF6		METLIFE BANK, NA	5	\$1,157,775.20	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,157,775.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFG4		METLIFE BANK, NA	4	\$1,219,923.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,219,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFH2		METLIFE BANK, NA	32	\$16,604,544.00	64.88%	0	\$0.00	NA	0
		Unavailable	17	\$8,989,950.00	35.12%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$25,594,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFJ8		METLIFE BANK, NA	16	\$4,634,085.47	24.79%	0	\$0.00	NA	0
		Unavailable	26	\$14,058,700.00	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$18,692,785.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFK5		METLIFE BANK, NA	3	\$1,504,750.00	20.89%	0	\$0.00	NA	0
		Unavailable	12	\$5,698,250.00	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$7,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFL3		METLIFE BANK, NA	7	\$2,768,500.00	36.28%	0	\$0.00	NA	0
		Unavailable	9	\$4,863,250.00	63.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$7,631,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UGZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,499,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,499,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHQ0		NAVY FEDERAL CREDIT UNION	9	\$4,865,574.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$4,865,574.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHR8		NAVY FEDERAL CREDIT UNION	6	\$3,378,654.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,378,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UHS6		NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$11,357,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJ70		Unavailable	34	\$6,962,616.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,962,616.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJ88		Unavailable	12	\$1,404,668.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,404,668.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJ96		Unavailable	6	\$1,157,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,157,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UKA1	Unavailable	23	\$4,473,196.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,473,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN26	Unavailable	18	\$1,004,063.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,004,063.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN34	Unavailable	18	\$5,551,730.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,551,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN42	Unavailable	19	\$6,101,286.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,101,286.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN59	Unavailable	16	\$5,005,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,005,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN67	Unavailable	15	\$5,001,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN75	Unavailable	11	\$1,082,551.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,082,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN83	Unavailable	14	\$4,480,720.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,480,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UN91	Unavailable	13	\$4,250,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,250,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNP5	Unavailable	20	\$6,545,595.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,545,595.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNQ3	Unavailable	17	\$5,293,166.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,293,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNR1	Unavailable	6	\$1,070,599.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,070,599.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNS9	Unavailable	16	\$5,144,256.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,144,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNT7	Unavailable	13	\$4,301,358.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,301,358.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNU4	Unavailable	14	\$4,795,250.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,795,250.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UNW0	Unavailable	17	\$5,281,789.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,281,789.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNX8	Unavailable	14	\$4,615,163.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,615,163.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNY6	Unavailable	11	\$1,080,923.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,080,923.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UNZ3	Unavailable	15	\$4,950,787.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,950,787.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UP24	Unavailable	4	\$1,171,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,171,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UP32	Unavailable	5	\$1,539,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,539,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UP65	Unavailable	33	\$10,054,030.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,054,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UP73	Unavailable	11	\$4,006,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$4,006,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UP81	Unavailable	5	\$2,374,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,374,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPA6	Unavailable	19	\$5,525,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,525,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPB4	Unavailable	5	\$1,639,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,639,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPC2	Unavailable	17	\$1,082,555.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,082,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPD0	Unavailable	14	\$1,160,735.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,160,735.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPE8	Unavailable	16	\$1,043,293.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,043,293.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPF5	Unavailable	15	\$4,629,520.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,629,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UPG3	Unavailable	11	\$1,062,270.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,062,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPH1	Unavailable	17	\$5,235,906.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,235,906.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPJ7	Unavailable	17	\$1,022,214.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,022,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPK4	Unavailable	6	\$1,053,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,053,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPV0	Unavailable	31	\$9,896,820.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,896,820.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UPZ1	Unavailable	9	\$3,460,605.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,460,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UQ72	Unavailable	5	\$500,566.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$500,566.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UQ80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$264,573.48	4.44%	0	\$0.00	NA	0
	Unavailable	49	\$5,695,907.89	95.56%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,960,481.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UQ98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$211,678.76	6.46%	0	\$0.00	NA	0
	Unavailable	25	\$3,063,031.65	93.54%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,274,710.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UR71	Unavailable	1	\$63,595.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$63,595.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UR97	Unavailable	2	\$205,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$205,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URW6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,146,814.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418US54	PULTE MORTGAGE, L.L.C.	23	\$3,980,690.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,980,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418US62	PULTE MORTGAGE, L.L.C.	23	\$5,092,526.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,092,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418US70	PULTE MORTGAGE, L.L.C.	17	\$3,193,917.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,193,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418US88	PULTE MORTGAGE, L.L.C.	15	\$2,379,889.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,379,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418US96	PULTE MORTGAGE, L.L.C.	8	\$1,781,690.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,781,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USA3	Unavailable	1	\$81,703.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$81,703.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USB1	Unavailable	1	\$84,405.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$84,405.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USC9	Unavailable	1	\$99,638.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$99,638.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USD7	Unavailable	2	\$221,050.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$221,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USE5	Unavailable	1	\$43,894.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$43,894.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USF2	Unavailable	1	\$82,355.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$82,355.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USG0	Unavailable	2	\$86,502.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$86,502.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USH8	Unavailable	1	\$115,142.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$115,142.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USJ4	Unavailable	1	\$80,813.76	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$80,813.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USK1		Unavailable	2	\$175,504.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$175,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418USL9		Unavailable	1	\$52,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTA2		PULTE MORTGAGE, L.L.C.	22	\$5,303,013.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,303,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTB0		PULTE MORTGAGE, L.L.C.	44	\$7,283,077.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,283,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTC8		PULTE MORTGAGE, L.L.C.	15	\$3,117,138.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,117,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTD6		PULTE MORTGAGE, L.L.C.	14	\$3,263,633.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,263,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTE4		PULTE MORTGAGE, L.L.C.	14	\$2,373,191.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,373,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTF1		PULTE MORTGAGE, L.L.C.	8	\$2,076,702.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,076,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTG9		PULTE MORTGAGE, L.L.C.	9	\$2,032,426.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,032,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTH7		PULTE MORTGAGE, L.L.C.	26	\$4,991,762.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,991,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTJ3		PULTE MORTGAGE, L.L.C.	11	\$2,183,333.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,183,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTK0		PULTE MORTGAGE, L.L.C.	50	\$10,000,054.65	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>50</b>	<b>\$10,000,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTL8		PULTE MORTGAGE, L.L.C.	10	\$2,239,146.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,239,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTM6		PULTE MORTGAGE, L.L.C.	28	\$6,173,542.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,173,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTN4		PULTE MORTGAGE, L.L.C.	47	\$8,584,785.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,584,785.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUN2		RBS CITIZENS, NA	34	\$2,414,682.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,414,682.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUP7		RBS CITIZENS, NA	62	\$6,145,013.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,145,013.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUQ5		RBS CITIZENS, NA	112	\$14,988,001.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,988,001.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUR3		RBS CITIZENS, NA	29	\$1,932,440.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,932,440.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUS1		RBS CITIZENS, NA	21	\$2,073,356.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,073,356.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUT9		RBS CITIZENS, NA	25	\$3,206,954.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,206,954.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUU6		RBS CITIZENS, NA	11	\$2,579,006.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,579,006.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUV4		RBS CITIZENS, NA	326	\$88,165,483.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$88,165,483.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUV2		RBS CITIZENS, NA	65	\$16,247,149.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,247,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUX0		RBS CITIZENS, NA	13	\$1,704,287.00	100%	1	\$155,831.94	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,704,287.00</b>	<b>100%</b>	<b>1</b>	<b>\$155,831.94</b>		<b>0</b>
31418UUY8		RBS CITIZENS, NA	6	\$1,030,850.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,030,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UUZ5	RBS CITIZENS, NA	39	\$10,913,370.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,913,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UV27	BANK OF AMERICA, N.A.	317	\$66,973,351.95	88.82%	0	\$0.00	NA	0
	Unavailable	43	\$8,428,177.12	11.18%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$75,401,529.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UV35	BANK OF AMERICA, N.A.	68	\$38,316,241.03	38.1%	0	\$0.00	NA	0
	Unavailable	109	\$62,244,300.40	61.9%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$100,560,541.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UV43	BANK OF AMERICA, N.A.	167	\$23,080,813.58	57.32%	0	\$0.00	NA	0
	Unavailable	125	\$17,184,186.80	42.68%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$40,265,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UV50	BANK OF AMERICA, N.A.	62	\$15,817,391.42	62.52%	0	\$0.00	NA	0
	Unavailable	37	\$9,483,899.86	37.48%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,301,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UV76	BANK OF AMERICA, N.A.	28	\$16,273,989.29	64.48%	0	\$0.00	NA	0
	Unavailable	15	\$8,965,802.71	35.52%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$25,239,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UV84	BANK OF AMERICA, N.A.	183	\$21,647,496.74	56.54%	0	\$0.00	NA	0
	Unavailable	141	\$16,640,603.53	43.46%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$38,288,100.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UV92	BANK OF AMERICA, N.A.	104	\$14,415,582.81	45.95%	0	\$0.00	NA	0
	Unavailable	122	\$16,953,363.71	54.05%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$31,368,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVM3	BANK OF AMERICA, N.A.	97	\$55,994,161.12	74.09%	0	\$0.00	NA	0
	Unavailable	34	\$19,578,693.07	25.91%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$75,572,854.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVN1	BANK OF AMERICA, N.A.	106	\$14,800,005.94	58.63%	0	\$0.00	NA	0

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		Unavailable	76	\$10,443,232.88	41.37%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,243,238.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVP6		BANK OF AMERICA, N.A.	13	\$7,284,091.26	28.97%	0	\$0.00	NA	0
		Unavailable	31	\$17,863,259.41	71.03%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$25,147,350.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVQ4		BANK OF AMERICA, N.A.	11	\$1,558,450.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,558,450.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVR2		BANK OF AMERICA, N.A.	10	\$1,180,275.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,180,275.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVS0		BANK OF AMERICA, N.A.	9	\$1,239,230.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,239,230.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVT8		BANK OF AMERICA, N.A.	313	\$66,140,719.51	65.87%	0	\$0.00	NA	0
		Unavailable	173	\$34,275,113.18	34.13%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$100,415,832.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVU5		BANK OF AMERICA, N.A.	227	\$70,929,103.70	28.37%	0	\$0.00	NA	0
		Unavailable	640	\$179,122,774.42	71.63%	0	\$0.00	NA	0
<b>Total</b>			<b>867</b>	<b>\$250,051,878.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVV3		BANK OF AMERICA, N.A.	439	\$126,594,333.19	63.43%	0	\$0.00	NA	0
		Unavailable	270	\$72,987,987.84	36.57%	0	\$0.00	NA	0
<b>Total</b>			<b>709</b>	<b>\$199,582,321.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVW1		BANK OF AMERICA, N.A.	157	\$18,501,046.52	73.49%	0	\$0.00	NA	0
		Unavailable	57	\$6,674,344.09	26.51%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$25,175,390.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVX9		BANK OF AMERICA, N.A.	337	\$64,556,488.00	64.33%	0	\$0.00	NA	0
		Unavailable	184	\$35,799,983.11	35.67%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$100,356,471.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVY7		BANK OF AMERICA,	283	\$70,709,778.44	70.4%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	124	\$29,737,357.02	29.6%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$100,447,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UVZ4		BANK OF AMERICA, N.A.	206	\$43,743,878.29	86.75%	1	\$184,233.42	NA	0
		Unavailable	31	\$6,683,345.09	13.25%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$50,427,223.38</b>	<b>100%</b>	<b>1</b>	<b>\$184,233.42</b>		<b>0</b>
31418UW26		BANK OF AMERICA, N.A.	156	\$20,092,604.53	77.74%	1	\$116,271.36	NA	0
		Unavailable	45	\$5,753,976.93	22.26%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$25,846,581.46</b>	<b>100%</b>	<b>1</b>	<b>\$116,271.36</b>		<b>0</b>
31418UW34		BANK OF AMERICA, N.A.	269	\$15,772,907.83	75.98%	0	\$0.00	NA	0
		Unavailable	79	\$4,987,682.32	24.02%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$20,760,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UW42		BANK OF AMERICA, N.A.	139	\$13,623,416.57	74.4%	0	\$0.00	NA	0
		Unavailable	48	\$4,687,190.76	25.6%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$18,310,607.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UW59		BANK OF AMERICA, N.A.	157	\$37,927,480.31	75.18%	0	\$0.00	NA	0
		Unavailable	51	\$12,520,498.26	24.82%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$50,447,978.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UW67		BANK OF AMERICA, N.A.	15	\$1,947,550.74	79.35%	0	\$0.00	NA	0
		Unavailable	4	\$506,724.65	20.65%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,454,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UW75		BANK OF AMERICA, N.A.	32	\$1,528,766.54	71.52%	0	\$0.00	NA	0
		Unavailable	10	\$608,766.40	28.48%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,137,532.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UW83		BANK OF AMERICA, N.A.	10	\$898,213.18	69.25%	0	\$0.00	NA	0
		Unavailable	4	\$398,760.86	30.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,296,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UW91		BANK OF AMERICA, N.A.	12	\$2,723,641.02	76.51%	0	\$0.00	NA	0

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		Unavailable	3	\$836,219.18	23.49%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,559,860.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWA8		BANK OF AMERICA, N.A.	107	\$7,499,759.83	74.34%	0	\$0.00	NA	0
		Unavailable	36	\$2,588,264.18	25.66%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$10,088,024.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWB6		BANK OF AMERICA, N.A.	323	\$31,743,854.19	51.19%	0	\$0.00	NA	0
		Unavailable	304	\$30,265,557.74	48.81%	0	\$0.00	NA	0
<b>Total</b>			<b>627</b>	<b>\$62,009,411.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWC4		BANK OF AMERICA, N.A.	315	\$43,307,790.99	85.85%	0	\$0.00	NA	0
		Unavailable	52	\$7,137,331.39	14.15%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$50,445,122.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWD2		BANK OF AMERICA, N.A.	236	\$76,625,034.46	69.89%	0	\$0.00	NA	0
		Unavailable	106	\$33,012,136.04	30.11%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$109,637,170.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWE0		BANK OF AMERICA, N.A.	321	\$31,455,156.74	78.14%	0	\$0.00	NA	0
		Unavailable	89	\$8,798,062.26	21.86%	1	\$95,338.37	NA	0
<b>Total</b>			<b>410</b>	<b>\$40,253,219.00</b>	<b>100%</b>	<b>1</b>	<b>\$95,338.37</b>		<b>0</b>
31418UWF7		BANK OF AMERICA, N.A.	85	\$8,182,593.42	70.89%	0	\$0.00	NA	0
		Unavailable	34	\$3,360,488.07	29.11%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,543,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWG5		BANK OF AMERICA, N.A.	55	\$15,110,854.14	97.08%	0	\$0.00	NA	0
		Unavailable	2	\$454,724.74	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,565,578.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWH3		BANK OF AMERICA, N.A.	60	\$15,788,600.77	93.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,334.77	6.24%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,838,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWJ9		BANK OF AMERICA, N.A.	27	\$3,668,446.52	76.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,121,631.49	23.42%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$4,790,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWK6	BANK OF AMERICA, N.A.		246	\$52,253,953.50	84.19%	0	\$0.00	NA	0
	Unavailable		49	\$9,812,982.68	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$62,066,936.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWL4	BANK OF AMERICA, N.A.		170	\$9,674,691.16	69.32%	1	\$45,502.36	NA	0
	Unavailable		70	\$4,282,251.97	30.68%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$13,956,943.13</b>	<b>100%</b>	<b>1</b>	<b>\$45,502.36</b>		<b>0</b>
31418UWM2	BANK OF AMERICA, N.A.		17	\$1,981,538.46	81.09%	0	\$0.00	NA	0
	Unavailable		4	\$462,035.21	18.91%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,443,573.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWN0	BANK OF AMERICA, N.A.		20	\$3,228,520.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,228,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWP5	BANK OF AMERICA, N.A.		338	\$99,842,739.86	48.68%	0	\$0.00	NA	0
	Unavailable		393	\$105,237,150.39	51.32%	0	\$0.00	NA	0
<b>Total</b>			<b>731</b>	<b>\$205,079,890.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWQ3	BANK OF AMERICA, N.A.		401	\$113,467,373.18	75.67%	0	\$0.00	NA	0
	Unavailable		132	\$36,489,167.15	24.33%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$149,956,540.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWR1	BANK OF AMERICA, N.A.		24	\$6,291,998.81	88%	0	\$0.00	NA	0
	Unavailable		2	\$858,000.00	12%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,149,998.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWS9	BANK OF AMERICA, N.A.		279	\$63,872,039.49	63.65%	0	\$0.00	NA	0
	Unavailable		162	\$36,478,457.20	36.35%	0	\$0.00	NA	0
<b>Total</b>			<b>441</b>	<b>\$100,350,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWT7	BANK OF AMERICA, N.A.		11	\$3,203,099.75	61.18%	0	\$0.00	NA	0
	Unavailable		8	\$2,032,449.44	38.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,235,549.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UWU4	BANK OF AMERICA, N.A.	216	\$45,292,718.24	89.87%	0	\$0.00	NA	0
	Unavailable	19	\$5,107,866.91	10.13%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$50,400,585.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWV2	BANK OF AMERICA, N.A.	234	\$16,093,093.62	64.32%	0	\$0.00	NA	0
	Unavailable	127	\$8,925,349.23	35.68%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$25,018,442.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWW0	BANK OF AMERICA, N.A.	535	\$147,298,043.69	58.87%	0	\$0.00	NA	0
	Unavailable	384	\$102,918,929.06	41.13%	0	\$0.00	NA	0
<b>Total</b>		<b>919</b>	<b>\$250,216,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWX8	BANK OF AMERICA, N.A.	342	\$22,197,669.89	73.38%	0	\$0.00	NA	0
	Unavailable	119	\$8,053,157.01	26.62%	0	\$0.00	NA	0
<b>Total</b>		<b>461</b>	<b>\$30,250,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWY6	BANK OF AMERICA, N.A.	50	\$10,089,804.64	83.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,020,057.93	16.68%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,109,862.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UWZ3	BANK OF AMERICA, N.A.	267	\$17,097,807.55	71.31%	0	\$0.00	NA	0
	Unavailable	101	\$6,878,494.70	28.69%	1	\$43,881.14	NA	0
<b>Total</b>		<b>368</b>	<b>\$23,976,302.25</b>	<b>100%</b>	<b>1</b>	<b>\$43,881.14</b>		<b>0</b>
31418UX25	BANK OF AMERICA, N.A.	1,302	\$323,652,847.28	80.82%	1	\$289,325.87	NA	0
	Unavailable	273	\$76,829,051.08	19.18%	0	\$0.00	NA	0
<b>Total</b>		<b>1,575</b>	<b>\$400,481,898.36</b>	<b>100%</b>	<b>1</b>	<b>\$289,325.87</b>		<b>0</b>
31418UX33	BANK OF AMERICA, N.A.	19	\$4,526,855.46	75.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,479,005.50	24.63%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,005,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UX41	BANK OF AMERICA, N.A.	28	\$3,553,245.21	85.09%	0	\$0.00	NA	0
	Unavailable	5	\$622,436.33	14.91%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,175,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UX58	BANK OF AMERICA,	30	\$2,907,900.09	91.28%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	3	\$277,819.76	8.72%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,185,719.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UX66		BANK OF AMERICA, N.A.	7	\$2,255,303.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,255,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UX74		BANK OF AMERICA, N.A.	154	\$37,646,255.67	74.69%	0	\$0.00	NA	0
		Unavailable	45	\$12,754,789.41	25.31%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$50,401,045.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UX82		BANK OF AMERICA, N.A.	9	\$2,020,250.08	84.81%	0	\$0.00	NA	0
		Unavailable	2	\$361,834.39	15.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,382,084.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UX90		BANK OF AMERICA, N.A.	15	\$2,128,400.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,128,400.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXA7		BANK OF AMERICA, N.A.	12	\$778,985.98	57.99%	0	\$0.00	NA	0
		Unavailable	8	\$564,292.35	42.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,343,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXB5		BANK OF AMERICA, N.A.	13	\$896,896.00	62.12%	0	\$0.00	NA	0
		Unavailable	8	\$546,900.00	37.88%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,443,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXC3		BANK OF AMERICA, N.A.	137	\$16,194,703.20	80.46%	0	\$0.00	NA	0
		Unavailable	33	\$3,934,177.82	19.54%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$20,128,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXD1		BANK OF AMERICA, N.A.	63	\$4,125,833.91	80.98%	0	\$0.00	NA	0
		Unavailable	14	\$968,798.40	19.02%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,094,632.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXE9		BANK OF AMERICA, N.A.	24	\$4,797,749.73	88.09%	0	\$0.00	NA	0
		Unavailable	3	\$648,708.63	11.91%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,446,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418UXF6	BANK OF AMERICA, N.A.	56	\$3,087,579.47	76.15%	0	\$0.00	NA	0
	Unavailable	15	\$966,756.82	23.85%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,054,336.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXG4	BANK OF AMERICA, N.A.	24	\$2,310,062.01	70.23%	0	\$0.00	NA	0
	Unavailable	10	\$979,146.77	29.77%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,289,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXH2	BANK OF AMERICA, N.A.	244	\$23,941,594.30	69.7%	0	\$0.00	NA	0
	Unavailable	105	\$10,406,304.45	30.3%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$34,347,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXJ8	BANK OF AMERICA, N.A.	129	\$8,721,695.96	86.6%	0	\$0.00	NA	0
	Unavailable	20	\$1,349,560.16	13.4%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$10,071,256.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXK5	BANK OF AMERICA, N.A.	126	\$12,328,523.19	93.91%	0	\$0.00	NA	0
	Unavailable	8	\$800,033.32	6.09%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,128,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXL3	BANK OF AMERICA, N.A.	35	\$3,406,167.00	94.92%	0	\$0.00	NA	0
	Unavailable	2	\$182,199.79	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,588,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXM1	BANK OF AMERICA, N.A.	39	\$2,479,392.11	90.44%	0	\$0.00	NA	0
	Unavailable	4	\$262,053.44	9.56%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,741,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXN9	BANK OF AMERICA, N.A.	14	\$1,326,010.42	63.21%	0	\$0.00	NA	0
	Unavailable	8	\$771,813.41	36.79%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,097,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXP4	BANK OF AMERICA, N.A.	19	\$5,908,101.13	58.99%	0	\$0.00	NA	0
	Unavailable	16	\$4,107,808.18	41.01%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,015,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UXQ2	BANK OF AMERICA, N.A.	67	\$7,873,636.30	51.91%	0	\$0.00	NA	0
	Unavailable	62	\$7,294,824.50	48.09%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$15,168,460.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXR0	BANK OF AMERICA, N.A.	117	\$16,065,723.12	45.71%	0	\$0.00	NA	0
	Unavailable	138	\$19,084,264.43	54.29%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$35,149,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXS8	BANK OF AMERICA, N.A.	112	\$10,995,246.48	72.86%	0	\$0.00	NA	0
	Unavailable	41	\$4,095,927.60	27.14%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$15,091,174.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXT6	BANK OF AMERICA, N.A.	90	\$12,547,279.04	82.64%	0	\$0.00	NA	0
	Unavailable	19	\$2,635,395.80	17.36%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,182,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXU3	BANK OF AMERICA, N.A.	108	\$10,696,701.03	75.86%	0	\$0.00	NA	0
	Unavailable	34	\$3,404,230.34	24.14%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$14,100,931.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXV1	BANK OF AMERICA, N.A.	79	\$17,685,171.91	87.84%	0	\$0.00	NA	0
	Unavailable	13	\$2,448,722.43	12.16%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,133,894.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXW9	BANK OF AMERICA, N.A.	26	\$7,075,817.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,075,817.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXX7	BANK OF AMERICA, N.A.	476	\$143,313,149.12	40.89%	0	\$0.00	NA	0
	Unavailable	733	\$207,176,919.35	59.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,209</b>	<b>\$350,490,068.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXY5	BANK OF AMERICA, N.A.	31	\$9,502,533.16	94.76%	0	\$0.00	NA	0
	Unavailable	2	\$525,000.00	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,027,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UXZ2	BANK OF AMERICA, N.A.	35	\$9,490,818.45	94.35%	0	\$0.00	NA	0

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		Unavailable	1	\$568,000.00	5.65%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,058,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UY73		THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,007,916.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UY81		THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,998,010.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYA6		BANK OF AMERICA, N.A.	30	\$3,603,343.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,603,343.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYB4		BANK OF AMERICA, N.A.	44	\$5,885,108.22	56.49%	0	\$0.00	NA	0
		Unavailable	28	\$4,531,965.31	43.51%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,417,073.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYC2		BANK OF AMERICA, N.A.	40	\$4,182,871.63	68.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,890,857.35	31.13%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,073,728.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYD0		BANK OF AMERICA, N.A.	26	\$3,971,912.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,971,912.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYE8		BANK OF AMERICA, N.A.	23	\$3,445,771.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,445,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYY4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33%	0	\$0.00	NA	0
		Unavailable	16	\$3,556,488.23	28.67%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,403,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UYZ1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00	56.72%	0	\$0.00	NA	0
		Unavailable	5	\$742,200.00	43.28%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,714,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UZ23	WELLS FARGO BANK, N.A.	162	\$21,205,344.37	66.16%	1	\$121,489.07	NA	0
	Unavailable	84	\$10,845,182.50	33.84%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$32,050,526.87</b>	<b>100%</b>	<b>1</b>	<b>\$121,489.07</b>		<b>0</b>
31418UZ31	WELLS FARGO BANK, N.A.	95	\$15,420,218.41	96.95%	1	\$152,601.55	NA	1
	Unavailable	3	\$484,993.11	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$15,905,211.52</b>	<b>100%</b>	<b>1</b>	<b>\$152,601.55</b>		<b>1</b>
31418UZ49	WELLS FARGO BANK, N.A.	62	\$16,162,739.55	94.12%	0	\$0.00	NA	0
	Unavailable	4	\$1,009,930.00	5.88%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,172,669.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZ56	WELLS FARGO BANK, N.A.	147	\$35,032,694.70	81.86%	0	\$0.00	NA	0
	Unavailable	24	\$7,761,983.40	18.14%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$42,794,678.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZ64	WELLS FARGO BANK, N.A.	19	\$1,644,018.48	45.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,983,440.76	54.68%	1	\$118,309.64	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,627,459.24</b>	<b>100%</b>	<b>1</b>	<b>\$118,309.64</b>		<b>0</b>
31418UZ98	WELLS FARGO BANK, N.A.	11	\$2,430,217.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,430,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,058,610.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,004,266.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,006,602.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZY3	WELLS FARGO BANK, N.A.	200	\$12,236,036.86	60.05%	0	\$0.00	NA	0
	Unavailable	135	\$8,139,641.51	39.95%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$20,375,678.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UZZ0	WELLS FARGO BANK, N.A.	101	\$9,870,244.94	58.8%	2	\$211,731.87	NA	0
	Unavailable	73	\$6,916,545.44	41.2%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$16,786,790.38</b>	<b>100%</b>	<b>2</b>	<b>\$211,731.87</b>		<b>0</b>
31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,385,448.12	22.4%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,185,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5M0	Unavailable	27	\$2,465,542.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,465,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5N8	Unavailable	16	\$2,054,392.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,054,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5P3	Unavailable	9	\$1,175,655.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,175,655.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5Q1	Unavailable	50	\$6,024,139.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,024,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5R9	Unavailable	16	\$2,408,591.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,408,591.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5S7	Unavailable	89	\$17,856,720.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,856,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5T5	Unavailable	51	\$11,009,585.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,009,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5U2	Unavailable	38	\$5,413,716.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,413,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6E7	U.S. BANK N.A.	23	\$6,650,861.54	7.99%	0	\$0.00	NA	0
	Unavailable	280	\$76,570,938.43	92.01%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$83,221,799.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6F4	U.S. BANK N.A.	7	\$1,158,411.17	10.79%	0	\$0.00	NA	0
	Unavailable	59	\$9,580,484.91	89.21%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,738,896.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6G2	U.S. BANK N.A.	3	\$403,201.00	4.31%	0	\$0.00	NA	0
	Unavailable	65	\$8,957,789.59	95.69%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,360,990.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418V6H0	U.S. BANK N.A.	2	\$236,596.97	4.6%	0	\$0.00	NA	0
	Unavailable	42	\$4,903,882.97	95.4%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,140,479.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6J6	U.S. BANK N.A.	1	\$93,100.00	1.71%	0	\$0.00	NA	0
	Unavailable	54	\$5,337,509.64	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,430,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6K3	U.S. BANK N.A.	1	\$35,664.56	0.95%	0	\$0.00	NA	0
	Unavailable	54	\$3,735,049.65	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,770,714.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$961,777.75	90.54%	0	\$0.00	NA	0
	Unavailable	1	\$100,500.00	9.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,062,277.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6M9	U.S. BANK N.A.	24	\$6,713,968.37	17.62%	0	\$0.00	NA	0
	Unavailable	116	\$31,381,726.51	82.38%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$38,095,694.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6N7	U.S. BANK N.A.	5	\$832,237.58	22.21%	0	\$0.00	NA	0
	Unavailable	18	\$2,915,186.34	77.79%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,747,423.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6P2	U.S. BANK N.A.	5	\$684,540.21	24.65%	0	\$0.00	NA	0
	Unavailable	15	\$2,092,793.79	75.35%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,777,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6Q0	U.S. BANK N.A.	2	\$234,656.71	9.64%	0	\$0.00	NA	0
	Unavailable	19	\$2,200,164.58	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,434,821.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6R8	U.S. BANK N.A.	5	\$503,188.94	19.4%	0	\$0.00	NA	0
	Unavailable	21	\$2,090,596.17	80.6%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,593,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6S6	U.S. BANK N.A.	2	\$139,845.21	8.09%	0	\$0.00	NA	0
	Unavailable	25	\$1,587,963.79	91.91%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,727,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAG7	BANK OF AMERICA, N.A.	25	\$6,884,506.97	27.31%	0	\$0.00	NA	0

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		Unavailable	69	\$18,322,399.25	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,206,906.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAH5		BANK OF AMERICA, N.A.	2	\$1,088,862.90	7.01%	0	\$0.00	NA	0
		Unavailable	47	\$14,436,600.38	92.99%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,525,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAJ1		BANK OF AMERICA, N.A.	48	\$14,958,764.78	29.63%	0	\$0.00	NA	0
		Unavailable	120	\$35,523,721.78	70.37%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$50,482,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAL6		BANK OF AMERICA, N.A.	11	\$3,310,900.00	21.95%	0	\$0.00	NA	0
		Unavailable	37	\$11,772,910.00	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,083,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAM4		BANK OF AMERICA, N.A.	8	\$2,333,000.00	23.2%	0	\$0.00	NA	0
		Unavailable	26	\$7,725,155.48	76.8%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,058,155.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAN2		BANK OF AMERICA, N.A.	46	\$11,493,225.00	22.76%	0	\$0.00	NA	0
		Unavailable	125	\$38,998,057.93	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$50,491,282.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAP7		BANK OF AMERICA, N.A.	10	\$2,884,956.81	19.06%	0	\$0.00	NA	0
		Unavailable	45	\$12,250,682.48	80.94%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,135,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAQ5		BANK OF AMERICA, N.A.	4	\$804,500.00	71.23%	0	\$0.00	NA	0
		Unavailable	2	\$325,000.00	28.77%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,129,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAR3		Unavailable	13	\$3,143,244.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,143,244.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAS1		BANK OF AMERICA, N.A.	11	\$2,931,825.06	30.59%	0	\$0.00	NA	0
		Unavailable	27	\$6,651,531.32	69.41%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,583,356.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VAT9	BANK OF AMERICA, N.A.	1	\$225,000.00	11.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,660,750.00	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,885,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAU6	BANK OF AMERICA, N.A.	5	\$1,001,239.08	19.05%	0	\$0.00	NA	0
	Unavailable	14	\$4,254,194.99	80.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,255,434.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAV4	BANK OF AMERICA, N.A.	2	\$320,400.00	30.68%	0	\$0.00	NA	0
	Unavailable	2	\$724,000.00	69.32%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,044,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAY8	BANK OF AMERICA, N.A.	2	\$577,000.00	64.17%	0	\$0.00	NA	0
	Unavailable	1	\$322,200.00	35.83%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$899,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VD33	PHH MORTGAGE CORPORATION	41	\$6,364,113.17	55.43%	0	\$0.00	NA	0
	Unavailable	38	\$5,117,068.15	44.57%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,481,181.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VD41	PHH MORTGAGE CORPORATION	61	\$18,565,783.18	55.71%	0	\$0.00	NA	0
	Unavailable	56	\$14,758,155.91	44.29%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$33,323,939.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VD58	PHH MORTGAGE CORPORATION	22	\$5,375,356.06	37.44%	0	\$0.00	NA	0
	Unavailable	34	\$8,982,289.39	62.56%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,357,645.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VD66	PHH MORTGAGE CORPORATION	10	\$1,165,479.20	45.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,411,425.68	54.77%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,576,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VD74	PHH MORTGAGE CORPORATION	107	\$26,222,585.74	76.07%	0	\$0.00	NA	0
	Unavailable	44	\$8,247,396.84	23.93%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$34,469,982.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VD82	PHH MORTGAGE	16	\$2,980,465.52	43.12%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	13	\$3,931,555.87	56.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,912,021.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VD90		PHH MORTGAGE CORPORATION	70	\$15,537,308.30	74.61%	0	\$0.00	NA	0
		Unavailable	27	\$5,286,813.79	25.39%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,824,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VE24		PHH MORTGAGE CORPORATION	12	\$790,340.40	68.05%	0	\$0.00	NA	0
		Unavailable	6	\$371,025.05	31.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,161,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VE32		PHH MORTGAGE CORPORATION	11	\$1,485,883.49	52.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,365,115.88	47.88%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,850,999.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VE40		PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46%	0	\$0.00	NA	0
		Unavailable	13	\$1,260,066.24	43.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,894,290.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VE57		PHH MORTGAGE CORPORATION	5	\$1,204,608.46	75.26%	0	\$0.00	NA	0
		Unavailable	2	\$396,035.97	24.74%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,600,644.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VE65		PHH MORTGAGE CORPORATION	102	\$23,990,980.60	78.98%	0	\$0.00	NA	0
		Unavailable	26	\$6,385,397.58	21.02%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$30,376,378.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VE73		PHH MORTGAGE CORPORATION	87	\$25,177,899.00	91.24%	0	\$0.00	NA	0
		Unavailable	6	\$2,417,750.00	8.76%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$27,595,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VE81		PHH MORTGAGE CORPORATION	5	\$1,374,092.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,374,092.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VE99		PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83%	0	\$0.00	NA	0
		Unavailable	1	\$404,000.00	13.17%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$3,066,649.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEA6		PHH MORTGAGE CORPORATION	39	\$10,895,320.98	59.14%	0	\$0.00	NA	0
		Unavailable	26	\$7,528,662.62	40.86%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$18,423,983.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEB4		PHH MORTGAGE CORPORATION	27	\$3,766,388.56	56.63%	0	\$0.00	NA	0
		Unavailable	21	\$2,884,885.16	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,651,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEC2		PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37%	0	\$0.00	NA	0
		Unavailable	38	\$2,767,753.79	42.63%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,492,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VED0		PHH MORTGAGE CORPORATION	54	\$5,268,852.30	48.95%	0	\$0.00	NA	0
		Unavailable	55	\$5,494,626.64	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,763,478.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEE8		PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,188,094.95	61.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,918,440.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEF5		PHH MORTGAGE CORPORATION	59	\$8,015,101.82	58.44%	0	\$0.00	NA	0
		Unavailable	41	\$5,699,908.57	41.56%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,715,010.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEG3		PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27%	0	\$0.00	NA	0
		Unavailable	90	\$5,977,914.10	43.73%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$13,670,731.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEH1		PHH MORTGAGE CORPORATION	63	\$6,205,687.04	56.52%	0	\$0.00	NA	0
		Unavailable	49	\$4,774,371.29	43.48%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,980,058.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEJ7		PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,136,034.88	46.25%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,456,135.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418VEK4	PHH MORTGAGE CORPORATION	38	\$2,188,079.72	69.58%	1	\$76,896.91	NA	0
	Unavailable	16	\$956,616.79	30.42%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,144,696.51</b>	<b>100%</b>	<b>1</b>	<b>\$76,896.91</b>		<b>0</b>
31418VEL2	PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2%	0	\$0.00	NA	0
	Unavailable	4	\$408,595.80	27.8%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,469,735.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEM0	PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51%	0	\$0.00	NA	0
	Unavailable	56	\$6,616,296.14	50.49%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$13,103,323.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEN8	PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72%	0	\$0.00	NA	0
	Unavailable	43	\$7,940,855.12	32.28%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$24,600,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEP3	PHH MORTGAGE CORPORATION	39	\$10,741,795.74	51.88%	0	\$0.00	NA	0
	Unavailable	35	\$9,962,681.65	48.12%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,704,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEQ1	PHH MORTGAGE CORPORATION	8	\$1,706,818.89	82.07%	0	\$0.00	NA	0
	Unavailable	2	\$373,000.00	17.93%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,079,818.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VER9	PHH MORTGAGE CORPORATION	26	\$5,585,260.82	60.09%	0	\$0.00	NA	0
	Unavailable	14	\$3,708,855.72	39.91%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,294,116.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VET5	PHH MORTGAGE CORPORATION	31	\$1,687,308.09	39.21%	0	\$0.00	NA	0
	Unavailable	43	\$2,616,115.80	60.79%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,303,423.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEU2	PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85%	0	\$0.00	NA	0
	Unavailable	27	\$2,545,880.03	45.15%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,638,115.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VEV0	PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11%	0	\$0.00	NA	0
	Unavailable	6	\$717,501.47	35.89%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,999,445.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEW8	PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78%	0	\$0.00	NA	0
	Unavailable	7	\$744,900.00	27.22%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,736,784.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEX6	PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,254,700.00	14.39%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,720,280.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEY4	PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17%	0	\$0.00	NA	0
	Unavailable	11	\$660,256.95	29.83%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,213,190.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VEZ1	PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08%	0	\$0.00	NA	0
	Unavailable	20	\$5,455,458.04	44.92%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,146,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFA5	PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,896,300.00	18.65%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,167,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFB3	PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78%	0	\$0.00	NA	0
	Unavailable	34	\$8,289,632.35	50.22%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,506,591.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFC1	PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82%	0	\$0.00	NA	0
	Unavailable	15	\$3,221,372.90	33.18%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,709,478.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFE7	PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95%	0	\$0.00	NA	0
	Unavailable	24	\$3,420,760.82	41.05%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,333,012.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFF4	PHH MORTGAGE	26	\$6,338,360.88	49.67%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	25	\$6,423,487.68	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,761,848.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFG2		PHH MORTGAGE CORPORATION	70	\$4,425,688.38	54.53%	0	\$0.00	NA	0
		Unavailable	57	\$3,690,140.87	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,115,829.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFH0		PHH MORTGAGE CORPORATION	17	\$4,222,735.52	77.66%	0	\$0.00	NA	0
		Unavailable	6	\$1,214,897.12	22.34%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,437,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFJ6		PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19%	0	\$0.00	NA	0
		Unavailable	43	\$6,911,693.23	37.81%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$18,282,200.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFK3		PHH MORTGAGE CORPORATION	78	\$19,546,778.62	47.43%	0	\$0.00	NA	0
		Unavailable	91	\$21,663,096.46	52.57%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$41,209,875.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFL1		PHH MORTGAGE CORPORATION	12	\$2,313,274.62	80.5%	0	\$0.00	NA	0
		Unavailable	2	\$560,400.00	19.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,873,674.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFM9		PHH MORTGAGE CORPORATION	73	\$15,099,176.12	59.9%	0	\$0.00	NA	0
		Unavailable	43	\$10,107,781.12	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$25,206,957.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFN7		PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,187,192.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFP2		PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,298,508.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFAQ0		PHH MORTGAGE CORPORATION	28	\$5,991,711.30	65.24%	0	\$0.00	NA	0
		Unavailable	23	\$3,192,310.61	34.76%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,184,021.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VFR8	PHH MORTGAGE CORPORATION	27	\$6,943,272.20	34.68%	0	\$0.00	NA	0
	Unavailable	50	\$13,078,137.07	65.32%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,021,409.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFS6	PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,451,700.00	28.92%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,019,891.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VG48	PNC BANK, N.A.	25	\$4,370,629.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,370,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VG55	PNC BANK, N.A.	10	\$1,418,944.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,418,944.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VG63	PNC BANK, N.A.	8	\$1,211,439.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,211,439.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHE5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,300,885.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHF2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$11,150,250.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,150,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VL26	GMAC MORTGAGE, LLC	3	\$876,300.00	6.96%	0	\$0.00	NA	0
	Unavailable	37	\$11,708,031.00	93.04%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,584,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VL34	GMAC MORTGAGE, LLC	2	\$447,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	54	\$17,587,610.45	97.52%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$18,034,610.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VL42	GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62%	0	\$0.00	NA	0
	Unavailable	248	\$71,564,353.92	95.38%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$75,028,409.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VL59	GMAC MORTGAGE,	9	\$2,488,514.01	9.96%	0	\$0.00	NA	0

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	LLC								
	Unavailable	87	\$22,506,662.74	90.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$24,995,176.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VL67	GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63%	0	\$0.00	NA	0	
	Unavailable	160	\$42,822,143.78	79.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$53,951,063.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VL75	GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54%	0	\$0.00	NA	0	
	Unavailable	323	\$84,479,881.87	95.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>339</b>	<b>\$88,493,432.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VL83	GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62%	0	\$0.00	NA	0	
	Unavailable	104	\$28,616,041.17	95.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$30,003,094.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VL91	GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73%	0	\$0.00	NA	0	
	Unavailable	210	\$45,632,757.59	73.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>281</b>	<b>\$62,279,141.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VLU4	GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34%	0	\$0.00	NA	0	
	Unavailable	37	\$5,108,392.80	40.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$12,564,616.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VLV2	GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97%	0	\$0.00	NA	0	
	Unavailable	30	\$4,823,102.54	39.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$12,356,940.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VLW0	GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16%	0	\$0.00	NA	0	
	Unavailable	57	\$15,910,838.49	42.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$37,139,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VLX8	GMAC MORTGAGE, LLC	18	\$5,111,441.09	8.74%	0	\$0.00	NA	0	
	Unavailable	180	\$53,365,496.14	91.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$58,476,937.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92%	0	\$0.00	NA	0	

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		Unavailable	36	\$7,216,141.91	73.08%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,874,541.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLZ3		GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68%	0	\$0.00	NA	0
		Unavailable	73	\$23,623,961.41	94.32%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$25,045,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMA7		GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02%	0	\$0.00	NA	0
		Unavailable	44	\$11,807,443.15	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$21,474,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMB5		GMAC MORTGAGE, LLC	1	\$572,000.00	3.09%	0	\$0.00	NA	0
		Unavailable	32	\$17,964,307.76	96.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$18,536,307.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMC3		Unavailable	36	\$4,975,150.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,975,150.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMD1		GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92%	0	\$0.00	NA	0
		Unavailable	324	\$95,760,314.53	91.08%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$105,139,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VME9		GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28%	0	\$0.00	NA	0
		Unavailable	165	\$46,891,239.01	93.72%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$50,033,729.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMF6		GMAC MORTGAGE, LLC	8	\$2,308,334.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,308,334.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMG4		GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15%	0	\$0.00	NA	0
		Unavailable	85	\$22,973,963.42	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$33,859,359.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMH2		GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54%	0	\$0.00	NA	0
		Unavailable	84	\$22,415,962.04	89.46%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,056,876.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMJ8			4	\$535,109.37	48.71%	0	\$0.00	NA	0



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		GMAC MORTGAGE, LLC							
		Unavailable	4	\$563,350.00	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,098,459.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMK5		GMAC MORTGAGE, LLC	1	\$269,700.00	0.9%	0	\$0.00	NA	0
		Unavailable	98	\$29,540,726.80	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$29,810,426.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VML3		GMAC MORTGAGE, LLC	5	\$1,679,461.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,679,461.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMM1		GMAC MORTGAGE, LLC	1	\$190,000.00	17.69%	0	\$0.00	NA	0
		Unavailable	4	\$884,070.01	82.31%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,074,070.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMN9		GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82%	0	\$0.00	NA	0
		Unavailable	47	\$12,697,884.34	92.18%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,774,987.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMP4		GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81%	0	\$0.00	NA	0
		Unavailable	121	\$32,227,709.39	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$45,268,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMR0		GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,353,750.00	49.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,740,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMS8		GMAC MORTGAGE, LLC	3	\$549,996.14	2.75%	0	\$0.00	NA	0
		Unavailable	57	\$19,482,274.91	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$20,032,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMT6		GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86%	0	\$0.00	NA	0
		Unavailable	43	\$11,374,540.73	87.14%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,053,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMU3		GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73%	0	\$0.00	NA	0

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		Unavailable	166	\$45,673,268.52	91.27%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$50,039,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMV1		GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05%	0	\$0.00	NA	0
		Unavailable	63	\$23,763,227.76	94.95%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$25,027,358.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMW9		GMAC MORTGAGE, LLC	7	\$1,778,672.43	6.24%	0	\$0.00	NA	0
		Unavailable	97	\$26,726,697.76	93.76%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$28,505,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VMZ2		GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35%	0	\$0.00	NA	0
		Unavailable	87	\$23,991,931.17	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$25,082,162.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VP22		Unavailable	9	\$1,834,146.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,834,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VP30		Unavailable	6	\$1,077,800.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,077,800.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPY2		Unavailable	61	\$11,458,808.60	100%	1	\$116,964.85	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,458,808.60</b>	<b>100%</b>	<b>1</b>	<b>\$116,964.85</b>		<b>0</b>
31418VPZ9		Unavailable	38	\$7,670,327.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,670,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQL9		THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,016,056.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQP0		Unavailable	36	\$6,168,816.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,168,816.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQQ8		Unavailable	29	\$2,380,532.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,380,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQR6		Unavailable	16	\$1,296,520.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,296,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VR20		BANK OF AMERICA, N.A.	39	\$8,251,705.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,251,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VR38	BANK OF AMERICA, N.A.	27	\$3,567,538.69	92.33%	0	\$0.00	NA	0
	Unavailable	3	\$296,516.07	7.67%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,864,054.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VR46	BANK OF AMERICA, N.A.	68	\$11,046,550.59	79.85%	2	\$331,363.56	NA	0
	Unavailable	11	\$2,787,943.04	20.15%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,834,493.63</b>	<b>100%</b>	<b>2</b>	<b>\$331,363.56</b>		<b>0</b>
31418VR53	BANK OF AMERICA, N.A.	44	\$9,312,797.78	52.16%	0	\$0.00	NA	0
	Unavailable	35	\$8,540,056.29	47.84%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,852,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VR61	BANK OF AMERICA, N.A.	4	\$644,686.56	27.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,713,978.50	72.67%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,358,665.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VR79	BANK OF AMERICA, N.A.	36	\$2,368,618.97	92.37%	0	\$0.00	NA	0
	Unavailable	3	\$195,551.44	7.63%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,564,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VR87	BANK OF AMERICA, N.A.	66	\$5,847,657.36	93.12%	1	\$86,153.92	NA	0
	Unavailable	5	\$431,975.86	6.88%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,279,633.22</b>	<b>100%</b>	<b>1</b>	<b>\$86,153.92</b>		<b>0</b>
31418VR95	BANK OF AMERICA, N.A.	18	\$1,857,267.93	89.57%	0	\$0.00	NA	0
	Unavailable	2	\$216,248.66	10.43%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,073,516.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRG9	Unavailable	65	\$17,858,526.50	100%	1	\$312,862.04	NA	1
<b>Total</b>		<b>65</b>	<b>\$17,858,526.50</b>	<b>100%</b>	<b>1</b>	<b>\$312,862.04</b>		<b>1</b>
31418VRH7	Unavailable	15	\$1,456,182.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,456,182.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRJ3	Unavailable	18	\$1,401,667.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,401,667.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRK0	Unavailable	94	\$21,842,817.23	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>94</b>	<b>\$21,842,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRL8		Unavailable	5	\$1,337,103.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,337,103.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRM6		QUICKEN LOANS INC.	5	\$1,087,334.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,087,334.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRN4		QUICKEN LOANS INC.	14	\$1,143,725.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,143,725.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRP9		QUICKEN LOANS INC.	21	\$3,705,968.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,705,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRR5		Unavailable	38	\$10,884,341.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,884,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRS3		Unavailable	34	\$8,103,244.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,103,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRW4		BANK OF AMERICA, N.A.	27	\$3,755,138.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,755,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRX2		BANK OF AMERICA, N.A.	73	\$11,344,502.31	96.82%	0	\$0.00	NA	0
		Unavailable	2	\$372,009.24	3.18%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,716,511.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRY0		BANK OF AMERICA, N.A.	102	\$16,229,178.64	91.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,540,205.98	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$17,769,384.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRZ7		BANK OF AMERICA, N.A.	28	\$4,503,202.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,503,202.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VS29		BANK OF AMERICA, N.A.	26	\$7,560,001.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,560,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VS37		BANK OF AMERICA, N.A.	50	\$10,469,778.00	67.69%	0	\$0.00	NA	0
		Unavailable	18	\$4,998,452.37	32.31%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,468,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VS45	BANK OF AMERICA, N.A.	51	\$10,602,842.00	49.11%	0	\$0.00	NA	0
	Unavailable	53	\$10,986,317.68	50.89%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$21,589,159.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VS52	BANK OF AMERICA, N.A.	88	\$25,222,722.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,222,722.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VS60	BANK OF AMERICA, N.A.	67	\$15,702,363.16	67.15%	0	\$0.00	NA	0
	Unavailable	32	\$7,683,192.83	32.85%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$23,385,555.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VS78	BANK OF AMERICA, N.A.	375	\$108,072,855.42	43.14%	0	\$0.00	NA	0
	Unavailable	500	\$142,451,639.05	56.86%	0	\$0.00	NA	0
<b>Total</b>		<b>875</b>	<b>\$250,524,494.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VS86	BANK OF AMERICA, N.A.	15	\$3,737,151.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,737,151.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VS94	BANK OF AMERICA, N.A.	5	\$1,232,386.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,232,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSA1	BANK OF AMERICA, N.A.	34	\$4,399,886.57	85.78%	0	\$0.00	NA	0
	Unavailable	6	\$729,555.89	14.22%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,129,442.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSB9	BANK OF AMERICA, N.A.	36	\$8,598,957.17	83.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,719,574.95	16.66%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,318,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSC7	BANK OF AMERICA, N.A.	5	\$1,185,117.63	39.38%	0	\$0.00	NA	0
	Unavailable	8	\$1,824,023.93	60.62%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,009,141.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSD5	BANK OF AMERICA, N.A.	18	\$3,828,240.89	68.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,725,764.85	31.07%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$5,554,005.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSE3	BANK OF AMERICA, N.A.		25	\$4,972,518.05	38.27%	0	\$0.00	NA	0
	Unavailable		34	\$8,020,760.85	61.73%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,993,278.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSF0	BANK OF AMERICA, N.A.		69	\$4,245,796.07	72.06%	1	\$77,256.20	NA	0
	Unavailable		27	\$1,645,903.49	27.94%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$5,891,699.56</b>	<b>100%</b>	<b>1</b>	<b>\$77,256.20</b>		<b>0</b>
31418VSG8	BANK OF AMERICA, N.A.		57	\$5,056,433.47	70.74%	0	\$0.00	NA	0
	Unavailable		23	\$2,091,509.12	29.26%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,147,942.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSH6	BANK OF AMERICA, N.A.		30	\$3,179,142.99	68.26%	0	\$0.00	NA	0
	Unavailable		14	\$1,478,349.68	31.74%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,657,492.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSJ2	BANK OF AMERICA, N.A.		49	\$6,107,066.50	63.73%	1	\$124,844.09	NA	0
	Unavailable		28	\$3,476,192.78	36.27%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,583,259.28</b>	<b>100%</b>	<b>1</b>	<b>\$124,844.09</b>		<b>0</b>
31418VSK9	BANK OF AMERICA, N.A.		37	\$5,611,972.61	63.71%	0	\$0.00	NA	0
	Unavailable		22	\$3,196,723.48	36.29%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,808,696.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSL7	BANK OF AMERICA, N.A.		29	\$1,901,045.97	81.73%	0	\$0.00	NA	0
	Unavailable		7	\$424,876.45	18.27%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,325,922.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSM5	BANK OF AMERICA, N.A.		394	\$110,994,202.17	55.25%	0	\$0.00	NA	0
	Unavailable		320	\$89,907,602.28	44.75%	0	\$0.00	NA	0
<b>Total</b>			<b>714</b>	<b>\$200,901,804.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSN3	BANK OF AMERICA, N.A.		154	\$39,947,225.40	64.41%	0	\$0.00	NA	0
	Unavailable		68	\$22,077,563.99	35.59%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$62,024,789.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VSP8	BANK OF AMERICA, N.A.	45	\$3,024,649.58	60.21%	0	\$0.00	NA	0
	Unavailable	29	\$1,998,787.52	39.79%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,023,437.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSQ6	BANK OF AMERICA, N.A.	423	\$99,021,000.32	65.82%	0	\$0.00	NA	0
	Unavailable	234	\$51,419,304.69	34.18%	0	\$0.00	NA	0
<b>Total</b>		<b>657</b>	<b>\$150,440,305.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSR4	BANK OF AMERICA, N.A.	56	\$3,116,382.51	77.71%	0	\$0.00	NA	0
	Unavailable	15	\$893,655.35	22.29%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,010,037.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSS2	BANK OF AMERICA, N.A.	97	\$21,898,069.73	86.78%	0	\$0.00	NA	0
	Unavailable	12	\$3,335,959.23	13.22%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$25,234,028.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSU7	BANK OF AMERICA, N.A.	247	\$77,145,431.27	38.5%	1	\$271,315.26	NA	0
	Unavailable	455	\$123,230,628.35	61.5%	0	\$0.00	NA	0
<b>Total</b>		<b>702</b>	<b>\$200,376,059.62</b>	<b>100%</b>	<b>1</b>	<b>\$271,315.26</b>		<b>0</b>
31418VSV5	BANK OF AMERICA, N.A.	111	\$28,067,597.24	66.37%	0	\$0.00	NA	0
	Unavailable	46	\$14,221,724.95	33.63%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$42,289,322.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSW3	BANK OF AMERICA, N.A.	17	\$3,889,039.26	78.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,068,100.00	21.55%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,957,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSX1	BANK OF AMERICA, N.A.	13	\$8,135,058.00	89.29%	0	\$0.00	NA	0
	Unavailable	2	\$976,052.45	10.71%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$9,111,110.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VSY9	BANK OF AMERICA, N.A.	113	\$27,361,368.18	78.01%	0	\$0.00	NA	0
	Unavailable	33	\$7,711,192.75	21.99%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$35,072,560.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VSZ6	BANK OF AMERICA, N.A.	34	\$10,079,487.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,079,487.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTA0	BANK OF AMERICA, N.A.	10	\$2,390,831.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,390,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTB8	BANK OF AMERICA, N.A.	50	\$11,356,610.72	44.29%	0	\$0.00	NA	0
	Unavailable	61	\$14,285,731.86	55.71%	1	\$107,935.47	NA	0
<b>Total</b>		<b>111</b>	<b>\$25,642,342.58</b>	<b>100%</b>	<b>1</b>	<b>\$107,935.47</b>		<b>0</b>
31418VTC6	BANK OF AMERICA, N.A.	73	\$16,804,702.40	78.77%	0	\$0.00	NA	0
	Unavailable	14	\$4,529,725.00	21.23%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$21,334,427.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTD4	BANK OF AMERICA, N.A.	239	\$66,601,852.81	66.19%	0	\$0.00	NA	0
	Unavailable	112	\$34,015,559.67	33.81%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$100,617,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTE2	BANK OF AMERICA, N.A.	124	\$12,190,368.47	47.95%	0	\$0.00	NA	0
	Unavailable	134	\$13,234,967.59	52.05%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$25,425,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTF9	BANK OF AMERICA, N.A.	131	\$29,236,728.70	57.98%	0	\$0.00	NA	0
	Unavailable	100	\$21,191,532.11	42.02%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$50,428,260.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTG7	BANK OF AMERICA, N.A.	72	\$21,878,004.43	43.47%	0	\$0.00	NA	0
	Unavailable	104	\$28,450,994.74	56.53%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$50,328,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTH5	BANK OF AMERICA, N.A.	366	\$98,023,227.74	69.77%	0	\$0.00	NA	0
	Unavailable	135	\$42,469,800.62	30.23%	0	\$0.00	NA	0
<b>Total</b>		<b>501</b>	<b>\$140,493,028.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTJ1	BANK OF AMERICA, N.A.	419	\$121,689,326.12	48.59%	0	\$0.00	NA	0
	Unavailable	453	\$128,769,905.85	51.41%	0	\$0.00	NA	0



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<b>Total</b>			<b>872</b>	<b>\$250,459,231.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTK8		BANK OF AMERICA, N.A.	3	\$528,359.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$528,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU26		Unavailable	73	\$7,115,912.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,115,912.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU34		Unavailable	32	\$2,310,727.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,310,727.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU42		Unavailable	160	\$38,346,006.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$38,346,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU59		Unavailable	56	\$7,268,570.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,268,570.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU67		Unavailable	5	\$1,434,546.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,434,546.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU75		Unavailable	39	\$3,784,483.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,784,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU83		Unavailable	58	\$3,718,934.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,718,934.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VU91		Unavailable	15	\$3,698,034.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,698,034.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUZ3		Unavailable	49	\$11,696,812.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,696,812.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VV25		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69%	0	\$0.00	NA	0
		Unavailable	4	\$1,172,624.42	38.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,060,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VV41		CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	0	\$0.00	NA	0
		Unavailable	54	\$18,101,612.09	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$24,802,416.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VV58	CHASE HOME FINANCE, LLC	2	\$299,689.46	8.22%	0	\$0.00	NA	0
	Unavailable	19	\$3,344,795.98	91.78%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,644,485.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VV66	CHASE HOME FINANCE, LLC	2	\$232,505.14	15.95%	0	\$0.00	NA	0
	Unavailable	7	\$1,225,452.21	84.05%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,457,957.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VV74	CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54%	0	\$0.00	NA	0
	Unavailable	45	\$10,810,305.98	25.46%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$42,461,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VV82	CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,913,533.80	60.06%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,186,289.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VV90	CHASE HOME FINANCE, LLC	29	\$6,841,020.50	84.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,297,750.09	15.95%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,138,770.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVA7	Unavailable	29	\$3,746,034.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,746,034.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVB5	Unavailable	4	\$1,118,050.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,118,050.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVC3	Unavailable	9	\$1,495,257.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,495,257.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64%	0	\$0.00	NA	0
	Unavailable	1	\$253,600.00	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,446,175.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVE9	Unavailable	100	\$20,647,806.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,647,806.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVF6	Unavailable	30	\$2,166,031.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,166,031.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VVG4		Unavailable	22	\$2,128,374.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,128,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVH2		Unavailable	30	\$3,844,776.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,844,776.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVJ8		Unavailable	43	\$10,171,396.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,171,396.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVK5		Unavailable	21	\$1,608,550.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,608,550.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVL3		Unavailable	48	\$12,091,203.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,091,203.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,275,697.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,275,697.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,505,909.18	51.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,414,250.08	48.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,920,159.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$532,655.82	52.35%	0	\$0.00	NA	0
		Unavailable	7	\$484,779.82	47.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,017,435.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64	82.62%	0	\$0.00	NA	0
		Unavailable	2	\$187,549.07	17.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,079,400.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVW9			26	\$3,335,026.15	89.4%	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
		Unavailable	3	\$395,364.44	10.6%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,730,390.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVX7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37	71.05%	0	\$0.00	NA	0
		Unavailable	15	\$3,149,706.29	28.95%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,879,386.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVY5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.21	68.77%	0	\$0.00	NA	0
		Unavailable	5	\$371,584.08	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,189,911.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VVZ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15	55.77%	0	\$0.00	NA	0
		Unavailable	4	\$533,108.83	44.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,205,291.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VW24		CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73%	0	\$0.00	NA	0
		Unavailable	120	\$35,032,611.90	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$40,143,341.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VW32		CHASE HOME FINANCE, LLC	135	\$37,666,235.45	83.19%	0	\$0.00	NA	0
		Unavailable	30	\$7,610,120.98	16.81%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$45,276,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VW40		CHASE HOME FINANCE, LLC	4	\$1,485,900.00	9.65%	0	\$0.00	NA	0
		Unavailable	47	\$13,907,952.54	90.35%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,393,852.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VW65	CHASE HOME FINANCE, LLC	6	\$1,812,338.05	18.95%	0	\$0.00	NA	0
	Unavailable	33	\$7,752,673.67	81.05%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,565,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VW73	CHASE HOME FINANCE, LLC	17	\$3,936,350.65	89.67%	0	\$0.00	NA	0
	Unavailable	3	\$453,423.41	10.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,389,774.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VW81	CHASE HOME FINANCE, LLC	85	\$11,140,752.08	84.59%	0	\$0.00	NA	0
	Unavailable	15	\$2,028,946.97	15.41%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,169,699.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VW99	CHASE HOME FINANCE, LLC	2	\$123,133.84	6.85%	0	\$0.00	NA	0
	Unavailable	24	\$1,674,543.21	93.15%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,797,677.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWA6	CHASE HOME FINANCE, LLC	29	\$7,710,683.45	89.65%	0	\$0.00	NA	0
	Unavailable	5	\$890,131.74	10.35%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,600,815.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWB4	CHASE HOME FINANCE, LLC	55	\$3,874,920.69	35.62%	0	\$0.00	NA	0
	Unavailable	99	\$7,003,047.27	64.38%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$10,877,967.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWC2	CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53%	0	\$0.00	NA	0
	Unavailable	10	\$725,270.75	12.47%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,814,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWD0	CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04%	0	\$0.00	NA	0
	Unavailable	4	\$264,833.45	14.96%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,770,512.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWE8	CHASE HOME FINANCE, LLC	45	\$3,086,748.70	88.68%	0	\$0.00	NA	0
	Unavailable	6	\$394,107.51	11.32%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,480,856.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWF5	CHASE HOME	115	\$11,474,145.08	55.86%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	91	\$9,065,836.06	44.14%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$20,539,981.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWG3		CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,508,481.00	12.66%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,911,525.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWH1		CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88%	0	\$0.00	NA	0
		Unavailable	8	\$779,243.90	11.12%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,010,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWJ7		CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7%	0	\$0.00	NA	0
		Unavailable	2	\$202,706.49	11.3%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,794,540.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWK4		CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09%	0	\$0.00	NA	0
		Unavailable	224	\$61,449,761.07	23.91%	0	\$0.00	NA	0
<b>Total</b>			<b>1,028</b>	<b>\$257,046,188.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWL2		CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,626,151.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWM0		CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,712,252.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWP3		CHASE HOME FINANCE, LLC	159	\$37,744,500.08	71.44%	0	\$0.00	NA	0
		Unavailable	64	\$15,092,064.66	28.56%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$52,836,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWQ1		CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58%	0	\$0.00	NA	0
		Unavailable	815	\$233,245,450.26	75.42%	0	\$0.00	NA	0
<b>Total</b>			<b>1,052</b>	<b>\$309,241,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWR9		CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23%	0	\$0.00	NA	0
		Unavailable	671	\$168,661,949.90	50.77%	0	\$0.00	NA	0
<b>Total</b>			<b>1,289</b>	<b>\$332,232,256.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,336,738.26	57.17%	0	\$0.00	NA	0
	Unavailable	522	\$139,577,392.33	42.83%	0	\$0.00	NA	0
<b>Total</b>		<b>1,299</b>	<b>\$325,914,130.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWT5	CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29%	0	\$0.00	NA	0
	Unavailable	40	\$10,400,805.86	71.71%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,504,251.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWU2	CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99%	0	\$0.00	NA	0
	Unavailable	173	\$57,593,882.91	53.01%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$108,647,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWV0	CHASE HOME FINANCE, LLC	838	\$207,206,649.64	85.26%	0	\$0.00	NA	0
	Unavailable	131	\$35,821,471.75	14.74%	0	\$0.00	NA	0
<b>Total</b>		<b>969</b>	<b>\$243,028,121.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWW8	CHASE HOME FINANCE, LLC	566	\$143,770,636.65	89.69%	0	\$0.00	NA	0
	Unavailable	60	\$16,521,516.76	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>626</b>	<b>\$160,292,153.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWX6	CHASE HOME FINANCE, LLC	161	\$38,181,166.41	63.03%	0	\$0.00	NA	0
	Unavailable	90	\$22,398,091.30	36.97%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$60,579,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VWY4	CHASE HOME FINANCE, LLC	36	\$10,737,210.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,737,210.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VX23	CHASE HOME FINANCE, LLC	139	\$10,131,997.98	81.78%	0	\$0.00	NA	0
	Unavailable	33	\$2,257,575.00	18.22%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$12,389,572.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VX31	CHASE HOME FINANCE, LLC	21	\$1,363,414.90	77.06%	0	\$0.00	NA	0
	Unavailable	7	\$405,906.06	22.94%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,769,320.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VX49	CHASE HOME	77	\$7,843,375.63	41.82%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	109	\$10,910,230.17	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$18,753,605.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VX56		CHASE HOME FINANCE, LLC	210	\$20,393,919.40	82.88%	0	\$0.00	NA	0
		Unavailable	43	\$4,213,325.20	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$24,607,244.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VX64		CHASE HOME FINANCE, LLC	203	\$19,973,235.53	84.69%	0	\$0.00	NA	0
		Unavailable	37	\$3,611,287.04	15.31%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$23,584,522.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VX72		Unavailable	7	\$1,452,817.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,452,817.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VX98		CHASE HOME FINANCE, LLC	1,112	\$274,638,324.61	65.16%	0	\$0.00	NA	0
		Unavailable	614	\$146,814,776.54	34.84%	2	\$544,734.33	NA	0
<b>Total</b>			<b>1,726</b>	<b>\$421,453,101.15</b>	<b>100%</b>	<b>2</b>	<b>\$544,734.33</b>		<b>0</b>
31418VXA5		CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29%	0	\$0.00	NA	0
		Unavailable	12	\$839,344.60	16.71%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,023,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXB3		CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31%	0	\$0.00	NA	0
		Unavailable	21	\$2,123,223.49	71.69%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,961,834.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXC1		CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04%	0	\$0.00	NA	0
		Unavailable	9	\$883,778.02	15.96%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,538,781.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXD9		CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26%	0	\$0.00	NA	0
		Unavailable	30	\$7,258,414.30	79.74%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,102,738.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXE7		CHASE HOME FINANCE, LLC	351	\$90,104,039.17	49.22%	0	\$0.00	NA	0
		Unavailable	384	\$92,967,323.57	50.78%	0	\$0.00	NA	0
<b>Total</b>			<b>735</b>	<b>\$183,071,362.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418VXF4	CHASE HOME FINANCE, LLC	215	\$49,602,020.97	85.63%	0	\$0.00	NA	0
	Unavailable	34	\$8,327,063.82	14.37%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$57,929,084.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXG2	CHASE HOME FINANCE, LLC	9	\$1,035,811.22	93.27%	0	\$0.00	NA	0
	Unavailable	1	\$74,725.22	6.73%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,110,536.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXH0	CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,435,841.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXJ6	CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	0	\$0.00	NA	0
	Unavailable	1	\$189,771.28	12.42%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,528,372.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXK3	CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26%	0	\$0.00	NA	0
	Unavailable	37	\$12,765,105.41	86.74%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$14,716,105.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXL1	CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%	0	\$0.00	NA	0
	Unavailable	51	\$16,578,817.00	86.68%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$19,125,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	0	\$0.00	NA	0
	Unavailable	42	\$13,731,301.33	69.43%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$19,776,384.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXN7	CHASE HOME FINANCE, LLC	12	\$3,523,220.25	14.09%	0	\$0.00	NA	0
	Unavailable	79	\$21,476,986.90	85.91%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,000,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXP2	CHASE HOME FINANCE, LLC	2	\$469,493.00	4.43%	0	\$0.00	NA	0
	Unavailable	41	\$10,118,014.72	95.57%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,587,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXQ0	CHASE HOME	10	\$2,375,395.93	86.33%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	2	\$376,050.00	13.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,751,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXR8		CHASE HOME FINANCE, LLC	301	\$70,823,543.84	68.68%	0	\$0.00	NA	0
		Unavailable	139	\$32,302,011.10	31.32%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$103,125,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXS6		CHASE HOME FINANCE, LLC	10	\$3,485,584.00	23.17%	0	\$0.00	NA	0
		Unavailable	33	\$11,556,983.33	76.83%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$15,042,567.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXT4		CHASE HOME FINANCE, LLC	61	\$16,586,368.15	33.02%	0	\$0.00	NA	0
		Unavailable	116	\$33,640,519.98	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$50,226,888.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXU1		CHASE HOME FINANCE, LLC	22	\$6,396,234.57	70.91%	0	\$0.00	NA	0
		Unavailable	8	\$2,624,077.32	29.09%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,020,311.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXV9		CHASE HOME FINANCE, LLC	23	\$6,834,418.74	85.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,202,602.73	14.96%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,037,021.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXW7		CHASE HOME FINANCE, LLC	17	\$3,523,028.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,523,028.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXX5		CHASE HOME FINANCE, LLC	13	\$3,688,922.00	95.85%	0	\$0.00	NA	0
		Unavailable	1	\$159,832.95	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,848,754.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXY3		CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33%	0	\$0.00	NA	0
		Unavailable	52	\$3,698,626.90	66.67%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,547,443.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VXZ0		CHASE HOME FINANCE, LLC	152	\$10,507,307.16	78.96%	0	\$0.00	NA	0
		Unavailable	44	\$2,799,100.94	21.04%	1	\$75,247.71	NA	0

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<b>Total</b>			<b>196</b>	<b>\$13,306,408.10</b>	<b>100%</b>	<b>1</b>	<b>\$75,247.71</b>		<b>0</b>
31418VY63		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26	35.69%	0	\$0.00	NA	0
		Unavailable	3	\$1,050,785.02	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,633,913.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VY71		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,815,518.13	40.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,654,691.68	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,470,209.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VY89		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$689,910.64	62.36%	0	\$0.00	NA	0
		Unavailable	5	\$416,481.34	37.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,106,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VY97		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69	63.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,249,854.28	36.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,425,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYA4		CHASE HOME FINANCE, LLC	19	\$5,470,465.29	25.09%	0	\$0.00	NA	0
		Unavailable	63	\$16,330,445.55	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$21,800,910.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYB2		CHASE HOME FINANCE, LLC	70	\$22,221,877.50	67.33%	0	\$0.00	NA	0
		Unavailable	34	\$10,784,247.13	32.67%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$33,006,124.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYC0		CHASE HOME FINANCE, LLC	1,473	\$365,337,343.12	87.58%	0	\$0.00	NA	0
		Unavailable	210	\$51,800,370.10	12.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>1,683</b>	<b>\$417,137,713.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYD8		CHASE HOME FINANCE, LLC	670	\$157,489,208.29	70.47%	1	\$310,351.46	NA	0
		Unavailable	254	\$65,983,801.94	29.53%	0	\$0.00	NA	0
<b>Total</b>			<b>924</b>	<b>\$223,473,010.23</b>	<b>100%</b>	<b>1</b>	<b>\$310,351.46</b>		<b>0</b>
31418VYE6		CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47%	0	\$0.00	NA	0
		Unavailable	2	\$785,000.00	9.53%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$8,236,432.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYF3		CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73%	0	\$0.00	NA	0
		Unavailable	5	\$2,625,195.42	20.27%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$12,952,412.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYG1		CHASE HOME FINANCE, LLC	5	\$3,228,690.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$3,228,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYK2		CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13%	1	\$113,549.77	NA	0
		Unavailable	112	\$27,534,464.08	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$34,911,194.15</b>	<b>100%</b>	<b>1</b>	<b>\$113,549.77</b>		<b>0</b>
31418VYL0		CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77%	0	\$0.00	NA	0
		Unavailable	3	\$958,964.20	50.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,909,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYM8		CHASE HOME FINANCE, LLC	1	\$319,000.00	8.66%	0	\$0.00	NA	0
		Unavailable	12	\$3,366,086.37	91.34%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,685,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYN6		CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%	0	\$0.00	NA	0
		Unavailable	604	\$147,809,964.18	63.86%	0	\$0.00	NA	0
<b>Total</b>			<b>940</b>	<b>\$231,446,839.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYP1		CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83%	0	\$0.00	NA	0
		Unavailable	13	\$3,254,920.00	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,384,427.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VYQ9	CHASE HOME FINANCE, LLC	38	\$11,477,437.96	33.74%	0	\$0.00	NA	0
	Unavailable	69	\$22,544,463.08	66.26%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$34,021,901.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYR7	CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79%	0	\$0.00	NA	0
	Unavailable	22	\$4,640,535.00	35.21%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,179,243.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYS5	CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%	0	\$0.00	NA	0
	Unavailable	27	\$6,379,373.69	58.87%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,836,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYU0	CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%	0	\$0.00	NA	0
	Unavailable	3	\$821,565.70	14.33%	1	\$231,946.67	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,734,909.32</b>	<b>100%</b>	<b>1</b>	<b>\$231,946.67</b>		<b>0</b>
31418VZ21	CHASE HOME FINANCE, LLC	7	\$3,537,801.73	85.72%	0	\$0.00	NA	0
	Unavailable	1	\$589,394.25	14.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,127,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZ39	CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,663,800.09	14.77%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,263,115.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZ47	CHASE HOME FINANCE, LLC	4	\$2,258,745.98	20.79%	0	\$0.00	NA	0
	Unavailable	16	\$8,605,624.64	79.21%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$10,864,370.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZ54	CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27%	0	\$0.00	NA	0
	Unavailable	3	\$431,400.00	38.73%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZ62	CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25%	0	\$0.00	NA	0
	Unavailable	1	\$222,219.33	15.75%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,410,903.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZA3	NATIONSTAR	23	\$5,590,324.99	53.85%	0	\$0.00	NA	0

		MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
		Unavailable	18	\$4,791,834.54	46.15%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,382,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZB1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$684,201.06	65.1%	0	\$0.00	NA	0
		Unavailable	5	\$366,816.61	34.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,051,017.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZD7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,646,204.90	78.06%	0	\$0.00	NA	0
		Unavailable	3	\$743,596.20	21.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,389,801.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZE5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,105,545.04	31.59%	0	\$0.00	NA	0
		Unavailable	4	\$2,393,711.39	68.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,499,256.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZF2		NCB, FSB	1	\$11,006.83	1.47%	0	\$0.00	NA	0
		Unavailable	4	\$738,990.83	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$749,997.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZG0		NCB, FSB	10	\$867,249.71	84.78%	0	\$0.00	NA	0
		Unavailable	2	\$155,739.49	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,022,989.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZH8		NCB, FSB	49	\$3,916,883.92	55.87%	0	\$0.00	NA	0
		Unavailable	17	\$3,094,369.24	44.13%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,011,253.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZJ4		NCB, FSB	4	\$601,274.78	51.72%	0	\$0.00	NA	0
		Unavailable	3	\$561,230.71	48.28%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,162,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VZK1		NCB, FSB	3	\$512,214.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$512,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZL9		NCB, FSB	3	\$1,003,482.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,003,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZM7		EVERBANK	18	\$4,558,711.93	78.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,277,086.01	21.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,835,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZN5		EVERBANK	111	\$22,966,182.30	54.96%	0	\$0.00	NA	0
		Unavailable	80	\$18,817,580.75	45.04%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$41,783,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZP0		EVERBANK	129	\$21,720,733.05	58.42%	0	\$0.00	NA	0
		Unavailable	64	\$15,459,607.43	41.58%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$37,180,340.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZQ8		EVERBANK	8	\$979,064.85	60.23%	0	\$0.00	NA	0
		Unavailable	6	\$646,542.78	39.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,625,607.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZR6		EVERBANK	17	\$2,037,313.70	64.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,110,975.19	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,148,288.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZS4		CHASE HOME FINANCE, LLC	26	\$1,249,451.84	87.66%	0	\$0.00	NA	0
		Unavailable	5	\$175,810.53	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,425,262.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZT2		CHASE HOME FINANCE, LLC	11	\$3,179,761.34	19.93%	0	\$0.00	NA	0
		Unavailable	54	\$12,774,018.00	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,953,779.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZU9		CHASE HOME FINANCE, LLC	272	\$63,835,622.97	52.11%	0	\$0.00	NA	0
		Unavailable	227	\$58,669,097.09	47.89%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$122,504,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZV7		CHASE HOME FINANCE, LLC	1	\$400,000.00	16.65%	0	\$0.00	NA	0
		Unavailable	6	\$2,002,988.69	83.35%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,402,988.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VZW5	CHASE HOME FINANCE, LLC	32	\$10,683,890.00	60.92%	0	\$0.00	NA	0
	Unavailable	20	\$6,853,554.00	39.08%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$17,537,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZX3	CHASE HOME FINANCE, LLC	208	\$45,517,796.39	93.87%	0	\$0.00	NA	0
	Unavailable	17	\$2,972,326.00	6.13%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$48,490,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZY1	CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3%	0	\$0.00	NA	0
	Unavailable	36	\$10,149,470.00	29.7%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$34,176,647.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZZ8	CHASE HOME FINANCE, LLC	7	\$2,298,029.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,298,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2A7	Unavailable	1	\$77,502.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2C3	Unavailable	2	\$155,237.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$155,237.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2E9	Unavailable	2	\$144,034.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$144,034.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2F6	Unavailable	1	\$78,650.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$78,650.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2G4	Unavailable	3	\$354,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2H2	Unavailable	2	\$145,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$145,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2R0	QUICKEN LOANS INC.	60	\$15,712,014.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,712,014.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2S8	QUICKEN LOANS INC.	90	\$20,666,278.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,666,278.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2T6	QUICKEN LOANS INC.	83	\$19,552,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,552,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418W2U3		QUICKEN LOANS INC.	92	\$20,036,173.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$20,036,173.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2V1		PNC BANK, N.A.	22	\$2,877,003.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,877,003.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2W9		PNC BANK, N.A.	49	\$5,698,991.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,698,991.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2X7		PNC BANK, N.A.	9	\$1,117,799.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,117,799.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2Y5		PNC BANK, N.A.	66	\$19,303,934.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$19,303,934.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2Z2		PNC BANK, N.A.	147	\$43,031,245.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$43,031,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3A6		PNC BANK, N.A.	24	\$6,045,718.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,045,718.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3B4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,911,016.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,911,016.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3D0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,447,007.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,447,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3E8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$3,924,363.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,924,363.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3F5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$4,516,886.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$4,516,886.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3G3		FIFTH THIRD BANK	20	\$1,710,441.74	72.47%	0	\$0.00	NA	0
		Unavailable	7	\$649,700.00	27.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,360,141.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3H1		FIFTH THIRD BANK	15	\$1,898,434.90	66.8%	0	\$0.00	NA	0

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		Unavailable	7	\$943,363.85	33.2%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,841,798.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3J7		FIFTH THIRD BANK	14	\$3,118,990.91	49.8%	0	\$0.00	NA	0
		Unavailable	14	\$3,144,359.49	50.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,263,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3K4		FIFTH THIRD BANK	18	\$1,792,889.00	64.28%	0	\$0.00	NA	0
		Unavailable	8	\$996,200.00	35.72%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,789,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3L2		QUICKEN LOANS INC.	76	\$19,155,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,155,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3M0		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,647,582.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,647,582.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3N8		Unavailable	4	\$1,104,777.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,104,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3P3		Unavailable	105	\$20,153,982.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,153,982.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3Q1		Unavailable	65	\$10,649,795.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,649,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3R9		Unavailable	30	\$2,218,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3S7		Unavailable	21	\$1,188,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,188,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3T5		THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,963,061.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3U2		Unavailable	71	\$18,407,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,407,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3V0		Unavailable	84	\$23,552,842.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$23,552,842.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3W8		FIFTH THIRD BANK	211	\$32,984,418.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$32,984,418.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418W3X6	FIFTH THIRD BANK	10	\$1,247,457.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,247,457.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3Y4	FIFTH THIRD BANK	37	\$2,048,127.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,048,127.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W3Z1	FIFTH THIRD BANK	121	\$11,744,555.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$11,744,555.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4A5	FIFTH THIRD BANK	289	\$17,553,153.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$17,553,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4B3	FIFTH THIRD BANK	11	\$1,423,339.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,423,339.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4C1	FIFTH THIRD BANK	34	\$7,705,871.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,705,871.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4D9	FIFTH THIRD BANK	62	\$6,067,843.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,067,843.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4E7	FIFTH THIRD BANK	28	\$3,250,579.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,250,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4F4	FIFTH THIRD BANK	38	\$5,141,902.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,141,902.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4G2	FIFTH THIRD BANK	12	\$1,955,199.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,955,199.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4H0	FIFTH THIRD BANK	96	\$5,999,023.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$5,999,023.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4J6	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,809,222.88	93.1%	0	\$0.00	NA	0
	Unavailable	1	\$208,300.00	6.9%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,017,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4K3	RBS CITIZENS, NA	69	\$16,252,372.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$16,252,372.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4S6	PNC BANK, N.A.	111	\$25,822,232.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$25,822,232.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418W4T4	PNC BANK, N.A.	55	\$3,265,851.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,265,851.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4U1	PNC BANK, N.A.	15	\$1,105,429.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,105,429.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4V9	PNC BANK, N.A.	35	\$3,430,883.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,430,883.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4W7	PNC BANK, N.A.	11	\$1,456,890.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,456,890.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4X5	PNC BANK, N.A.	51	\$6,553,719.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,553,719.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4Y3	PNC BANK, N.A.	31	\$7,421,947.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,421,947.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4Z0	PNC BANK, N.A.	10	\$1,577,384.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,577,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5B2	U.S. BANK N.A.	8	\$930,972.14	25.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,660,451.36	74.08%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,591,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5C0	Unavailable	3	\$523,545.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$523,545.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5D8	Unavailable	111	\$30,403,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$30,403,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5E6	Unavailable	106	\$26,162,083.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$26,162,083.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5F3	Unavailable	9	\$2,371,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,371,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5W6	PNC BANK, N.A.	13	\$1,560,614.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,560,614.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA26	Unavailable	18	\$2,277,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,277,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA34	Unavailable	19	\$1,861,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,861,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WA42	Unavailable	115	\$27,917,821.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$27,917,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA59	Unavailable	32	\$4,005,798.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,005,798.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA67	Unavailable	5	\$1,109,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,109,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA75	Unavailable	8	\$2,218,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,218,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA83	DHI MORTGAGE COMPANY, LTD.	9	\$1,851,802.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,851,802.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WA91	DHI MORTGAGE COMPANY, LTD.	65	\$14,078,207.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,078,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WAX8	Unavailable	6	\$1,388,866.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,388,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WAY6	Unavailable	16	\$1,602,182.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,602,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WAZ3	Unavailable	60	\$15,357,456.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,357,456.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBA7	DHI MORTGAGE COMPANY, LTD.	30	\$4,350,073.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,350,073.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBB5	CITIMORTGAGE, INC.	9	\$851,300.25	62.03%	0	\$0.00	NA	0
	Unavailable	6	\$521,158.48	37.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,372,458.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBC3	CITIMORTGAGE, INC.	10	\$1,741,103.74	23.7%	0	\$0.00	NA	0
	Unavailable	23	\$5,605,873.84	76.3%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,346,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBD1	CITIMORTGAGE, INC.	189	\$38,031,543.99	76.61%	0	\$0.00	NA	0
	Unavailable	48	\$11,610,253.42	23.39%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$49,641,797.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WBE9	CITIMORTGAGE, INC.	68	\$15,580,495.26	68.95%	0	\$0.00	NA	0
	Unavailable	28	\$7,015,346.36	31.05%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$22,595,841.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBF6	CITIMORTGAGE, INC.	42	\$5,616,524.86	53.83%	0	\$0.00	NA	0
	Unavailable	27	\$4,816,901.93	46.17%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,433,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBG4	CITIMORTGAGE, INC.	1	\$281,000.00	24.7%	0	\$0.00	NA	0
	Unavailable	4	\$856,700.00	75.3%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,137,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBH2	CITIMORTGAGE, INC.	43	\$8,604,829.18	62.6%	0	\$0.00	NA	0
	Unavailable	21	\$5,141,550.00	37.4%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,746,379.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBJ8	CITIMORTGAGE, INC.	22	\$3,872,172.02	62.31%	0	\$0.00	NA	0
	Unavailable	13	\$2,342,117.71	37.69%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,214,289.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBK5	CITIMORTGAGE, INC.	3	\$470,849.00	24.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,468,253.46	75.72%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,939,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBL3	CITIMORTGAGE, INC.	70	\$14,455,613.00	56.44%	0	\$0.00	NA	0
	Unavailable	44	\$11,154,475.85	43.56%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$25,610,088.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBM1	CITIMORTGAGE, INC.	8	\$1,444,103.00	49.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,452,498.66	50.14%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,896,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBN9	CITIMORTGAGE, INC.	7	\$1,051,047.15	94.09%	0	\$0.00	NA	0
	Unavailable	1	\$66,000.00	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,117,047.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBP4	CITIMORTGAGE, INC.	78	\$16,684,410.66	68.05%	0	\$0.00	NA	0
	Unavailable	32	\$7,833,913.94	31.95%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$24,518,324.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBQ2	CITIMORTGAGE, INC.	15	\$2,659,652.51	58.88%	0	\$0.00	NA	0
	Unavailable	10	\$1,857,715.56	41.12%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,517,368.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEE6	Unavailable	82	\$16,533,511.06	100%	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$16,533,511.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEF3		Unavailable	34	\$2,507,034.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,507,034.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEG1		Unavailable	101	\$15,268,003.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,268,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEH9		Unavailable	17	\$1,057,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,057,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF21		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$617,387.43	28.06%	0	\$0.00	NA	0
		Unavailable	30	\$1,583,012.50	71.94%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,200,399.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF39		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$605,155.51	32.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,273,949.08	67.8%	1	\$100,286.37	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,879,104.59</b>	<b>100%</b>	<b>1</b>	<b>\$100,286.37</b>		<b>0</b>
31418WF47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41%	0	\$0.00	NA	0
		Unavailable	8	\$928,136.38	80.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,151,645.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF54		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7%	0	\$0.00	NA	0
		Unavailable	6	\$807,114.04	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,338,449.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00	3.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,418,471.44	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,508,963.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF70		Unavailable	64	\$16,780,185.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,780,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF88		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75%	0	\$0.00	NA	0

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		Unavailable	89	\$21,264,848.23	81.25%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$26,171,816.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WF96		FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$12,023,624.96	34.06%	0	\$0.00	NA	0
		Unavailable	85	\$23,274,305.23	65.94%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$35,297,930.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFW5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,456,442.75	25.55%	0	\$0.00	NA	0
		Unavailable	43	\$4,244,097.89	74.45%	1	\$104,489.44	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,700,540.64</b>	<b>100%</b>	<b>1</b>	<b>\$104,489.44</b>		<b>0</b>
31418WFX3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58	24.89%	0	\$0.00	NA	0
		Unavailable	33	\$3,888,260.77	75.11%	1	\$118,667.15	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,176,424.35</b>	<b>100%</b>	<b>1</b>	<b>\$118,667.15</b>		<b>0</b>
31418WFY1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08%	0	\$0.00	NA	0
		Unavailable	28	\$3,862,387.85	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,771,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32%	0	\$0.00	NA	0
		Unavailable	27	\$4,370,989.10	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,184,094.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGA2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,026,397.46	57.64%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,780,701.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGB0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95%	0	\$0.00	NA	0
		Unavailable	34	\$19,300,907.77	86.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$22,430,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGC8		FLAGSTAR CAPITAL MARKETS	4	\$977,350.00	6.81%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	55	\$13,364,321.69	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,341,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGD6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00	14.68%	0	\$0.00	NA	0
		Unavailable	45	\$9,906,421.50	85.32%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,611,276.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGE4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00	36.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,569,740.00	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,056,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGF1		Unavailable	17	\$1,079,681.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,079,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	46	\$4,381,043.65	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,468,043.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGH7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$125,800.00	6.03%	0	\$0.00	NA	0
		Unavailable	32	\$1,960,494.18	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,086,294.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63%	0	\$0.00	NA	0
		Unavailable	43	\$3,942,433.00	83.37%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,729,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGK0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92	9.6%	0	\$0.00	NA	0
		Unavailable	46	\$6,077,692.88	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,723,179.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGL8		Unavailable	12	\$1,101,099.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,101,099.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGM6		Unavailable	7	\$1,759,189.74	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,759,189.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGN4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76%	0	\$0.00	NA	0
		Unavailable	223	\$49,957,801.17	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$51,910,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGP9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,824,575.21	17.65%	0	\$0.00	NA	0
		Unavailable	69	\$17,840,968.32	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$21,665,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,186,293.76	79.13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,499,202.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGR5		Unavailable	18	\$5,545,899.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,545,899.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGS3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,600.00	22.27%	0	\$0.00	NA	0
		Unavailable	3	\$874,500.00	77.73%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,125,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGT1		Unavailable	7	\$1,448,640.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,448,640.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGU8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50	12.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,630,856.82	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,857,638.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGV6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97%	0	\$0.00	NA	0
		Unavailable	37	\$10,475,446.81	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,319,662.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418GW4		Unavailable	33	\$9,872,620.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,872,620.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WH29	Unavailable	30	\$3,841,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,841,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WH37	Unavailable	23	\$3,709,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,709,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WH45	Unavailable	17	\$1,678,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,678,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WH52	Unavailable	22	\$1,320,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,320,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WH60	Unavailable	15	\$2,948,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,948,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WH78	Unavailable	18	\$2,327,350.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,327,350.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WH86	Unavailable	10	\$2,872,056.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,872,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WH94	Unavailable	17	\$4,949,195.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,949,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHN3	Unavailable	170	\$26,562,777.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$26,562,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHP8	Unavailable	23	\$1,879,278.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,879,278.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHQ6	Unavailable	24	\$5,231,160.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,231,160.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHR4	Unavailable	19	\$2,289,016.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,289,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHS2	Unavailable	86	\$16,327,951.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,327,951.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHT0	Unavailable	13	\$1,564,393.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,564,393.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHU7	Unavailable	9	\$1,360,810.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,360,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WHV5	Unavailable	27	\$7,121,689.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,121,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHW3	Unavailable	54	\$13,063,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,063,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHX1	Unavailable	22	\$2,129,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,129,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHY9	Unavailable	27	\$2,086,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,086,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHZ6	Unavailable	79	\$23,171,756.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$23,171,756.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJA9	Unavailable	5	\$1,092,999.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,092,999.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJB7	Unavailable	14	\$1,390,304.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,390,304.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJC5	Unavailable	46	\$15,362,330.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$15,362,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJD3	Unavailable	17	\$4,729,081.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,729,081.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJE1	Unavailable	5	\$1,547,307.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,547,307.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJF8	Unavailable	17	\$4,740,854.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,740,854.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJG6	Unavailable	30	\$10,119,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,119,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJH4	Unavailable	72	\$25,320,554.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$25,320,554.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJJ0	Unavailable	71	\$25,372,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$25,372,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJK7	Unavailable	28	\$8,181,845.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,181,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WMB3		CROWN MORTGAGE COMPANY	5	\$1,048,456.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,048,456.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMC1		CROWN MORTGAGE COMPANY	13	\$2,100,582.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,100,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMD9		COLONIAL SAVINGS FA	33	\$6,948,373.57	63.37%	0	\$0.00	NA	0
		Unavailable	23	\$4,016,503.41	36.63%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,964,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WME7		COLONIAL SAVINGS FA	54	\$10,120,141.29	79.18%	0	\$0.00	NA	0
		Unavailable	17	\$2,660,263.82	20.82%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,780,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMF4		QUICKEN LOANS INC.	24	\$5,092,185.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,092,185.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMG2		FIFTH THIRD BANK	24	\$2,557,488.69	69.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,098,825.35	30.05%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,656,314.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMH0		FIFTH THIRD BANK	22	\$4,904,354.34	29.88%	0	\$0.00	NA	0
		Unavailable	41	\$11,510,298.58	70.12%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,414,652.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMJ6		FIFTH THIRD BANK	29	\$2,487,944.81	57.35%	0	\$0.00	NA	0
		Unavailable	19	\$1,850,035.74	42.65%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,337,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMK3		FIFTH THIRD BANK	14	\$2,074,857.05	50.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,028,340.78	49.43%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,103,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WML1		FIFTH THIRD BANK	25	\$6,810,075.48	32.88%	0	\$0.00	NA	0
		Unavailable	51	\$13,900,942.14	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,711,017.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMM9		FIFTH THIRD BANK	12	\$1,952,989.60	52.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,749,345.32	47.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,702,334.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ29		Unavailable	15	\$4,560,815.00	100%	1	\$354,441.72	NA	0

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<b>Total</b>			<b>15</b>	<b>\$4,560,815.00</b>	<b>100%</b>	<b>1</b>	<b>\$354,441.72</b>		<b>0</b>
31418WQ37	Unavailable		3	\$1,000,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ45	Unavailable		16	\$4,600,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,600,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ52	Unavailable		16	\$5,251,079.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,251,079.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ60	Unavailable		13	\$1,252,753.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,252,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ78	Unavailable		17	\$1,059,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,059,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ86	Unavailable		17	\$5,156,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,156,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQ94	Unavailable		16	\$4,406,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,406,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQS2	MANUFACTURERS AND TRADERS TRUST COMPANY		21	\$1,392,207.63	92.86%	0	\$0.00	NA	0
	Unavailable		2	\$107,061.26	7.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,499,268.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQU7	Unavailable		12	\$2,253,909.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,253,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQV5	Unavailable		27	\$6,147,215.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,147,215.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQW3	Unavailable		18	\$3,385,263.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,385,263.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQY9	Unavailable		15	\$4,553,115.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,553,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQZ6	Unavailable		23	\$6,978,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,978,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRC6	Unavailable		18	\$6,000,407.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,000,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WRD4	Unavailable	11	\$1,000,897.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,000,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WT34	USAA DIRECT DELIVERY	9	\$2,073,102.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,073,102.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WT42	USAA DIRECT DELIVERY	36	\$9,241,683.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,241,683.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WT59	USAA DIRECT DELIVERY	6	\$1,630,906.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,630,906.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WT67	USAA DIRECT DELIVERY	7	\$1,698,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,698,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU24	QUICKEN LOANS INC.	32	\$6,670,468.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,670,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU32	QUICKEN LOANS INC.	20	\$1,687,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,687,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU40	QUICKEN LOANS INC.	26	\$3,348,992.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,348,992.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU57	Unavailable	65	\$13,975,560.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,975,560.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU65	Unavailable	41	\$8,718,121.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,718,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU73	Unavailable	12	\$1,096,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,096,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU81	Unavailable	19	\$2,439,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,439,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WU99	Unavailable	20	\$2,333,088.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,333,088.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUP3	Unavailable	13	\$1,296,854.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,296,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WUQ1	Unavailable	15	\$1,182,096.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,182,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUR9	Unavailable	40	\$11,915,655.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,915,655.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUS7	Unavailable	16	\$1,559,944.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,559,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUT5	Unavailable	19	\$1,394,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,394,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUU2	Unavailable	40	\$11,135,778.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,135,778.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUV0	Unavailable	25	\$3,276,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,276,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUW8	Unavailable	7	\$1,884,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,884,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUX6	Unavailable	10	\$1,319,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,319,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUY4	Unavailable	5	\$1,169,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,169,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUZ1	QUICKEN LOANS INC.	11	\$2,320,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,320,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVA5	Unavailable	29	\$5,920,298.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,920,298.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVB3	Unavailable	19	\$3,831,630.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,831,630.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVC1	Unavailable	6	\$1,262,475.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,262,475.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVD9	Unavailable	14	\$1,590,308.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,590,308.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVE7	Unavailable	31	\$4,353,149.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,353,149.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418WVF4	Unavailable	17	\$2,785,559.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,785,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVG2	Unavailable	83	\$22,727,450.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$22,727,450.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVH0	Unavailable	25	\$2,936,139.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,936,139.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVJ6	Unavailable	27	\$3,705,862.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,705,862.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVK3	Unavailable	18	\$2,966,488.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,966,488.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVL1	Unavailable	92	\$23,241,810.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$23,241,810.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVM9	Unavailable	23	\$6,510,194.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,510,194.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVN7	Unavailable	33	\$8,694,225.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,694,225.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WY87	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,851,681.14	86.24%	0	\$0.00	NA	0
	Unavailable	3	\$774,208.31	13.76%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,625,889.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WY95	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$4,242,016.59	65.86%	0	\$0.00	NA	0
	Unavailable	8	\$2,198,644.05	34.14%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,440,660.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYC8	EVERBANK	186	\$30,068,200.02	64.18%	0	\$0.00	NA	0
	Unavailable	81	\$16,783,154.19	35.82%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$46,851,354.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYD6	EVERBANK	47	\$6,791,051.61	76.24%	0	\$0.00	NA	0
	Unavailable	14	\$2,116,093.99	23.76%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,907,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WYE4	EVERBANK	20	\$3,060,287.82	56.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,345,408.36	43.39%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,405,696.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYF1	PNC BANK, N.A.	33	\$2,191,082.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,191,082.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYG9	PNC BANK, N.A.	34	\$2,210,921.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,210,921.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYH7	PNC BANK, N.A.	32	\$3,193,497.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,193,497.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYJ3	PNC BANK, N.A.	18	\$1,764,374.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,764,374.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYK0	PNC BANK, N.A.	30	\$3,155,815.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,155,815.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYL8	PNC BANK, N.A.	46	\$6,021,650.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,021,650.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYM6	PNC BANK, N.A.	21	\$2,674,360.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,674,360.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYN4	PNC BANK, N.A.	9	\$1,866,104.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,866,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYP9	PNC BANK, N.A.	16	\$3,591,902.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,591,902.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYQ7	PNC BANK, N.A.	4	\$1,354,748.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,354,748.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYR5	PNC BANK, N.A.	22	\$5,990,274.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,990,274.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYS3	PNC BANK, N.A.	6	\$1,481,592.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,481,592.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYT1	Unavailable	17	\$1,925,396.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,925,396.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYW4	MORTGAGE ACCESS	18	\$6,002,150.00	100%	0	\$0.00	NA	0

		CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>18</b>	<b>\$6,002,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYX2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,019,087.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,019,087.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,040,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,040,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,074,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,074,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZ29		PNC BANK, N.A.	5	\$1,031,238.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,031,238.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZ37		COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76%	0	\$0.00	NA	0
		Unavailable	28	\$3,345,266.56	67.24%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,975,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZ45		COLONIAL SAVINGS FA	6	\$992,692.59	86.43%	0	\$0.00	NA	0
		Unavailable	2	\$155,905.63	13.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,148,598.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZ86		Unavailable	2	\$244,206.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$244,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZ94		Unavailable	1	\$99,305.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZA1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,195,243.69	55.75%	0	\$0.00	NA	0
		Unavailable	3	\$948,722.00	44.25%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,143,965.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZB9		Unavailable	36	\$2,352,831.06	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$2,352,831.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZC7		Unavailable	52	\$2,851,598.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$2,851,598.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZD5		Unavailable	15	\$2,190,882.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,190,882.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZE3		Unavailable	45	\$3,495,774.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,495,774.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZF0		Unavailable	60	\$15,787,691.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,787,691.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZG8		Unavailable	95	\$21,850,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$21,850,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZH6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58%	0	\$0.00	NA	0
		Unavailable	3	\$353,873.82	17.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,031,749.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZJ2		GUARANTY BANK F.S.B.	18	\$1,853,211.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,853,211.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZK9		GUARANTY BANK F.S.B.	10	\$1,303,882.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,303,882.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZL7		Unavailable	37	\$6,062,803.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,062,803.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZM5		MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,330,895.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZN3		MORGAN STANLEY CREDIT CORPORATION	13	\$2,250,557.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,250,557.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WZP8		MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$13,724,029.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZQ6		MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,164,032.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZR4		MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,764,809.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZS2		U.S. BANK N.A.	1	\$281,534.44	14.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,625,736.74	85.24%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,907,271.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZT0		MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,220,307.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZV5		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,964,078.64	53.6%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,664,454.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZW3		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%	0	\$0.00	NA	0
		Unavailable	5	\$1,029,237.80	28.82%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,571,684.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCG1		PNC BANK, N.A.	3	\$654,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$654,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCH9		PNC BANK, N.A.	9	\$2,769,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,769,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCJ5		PNC BANK, N.A.	29	\$8,947,399.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,947,399.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCK2		NATIONSTAR MORTGAGE,	6	\$1,712,902.00	41.72%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	Unavailable	7	\$2,392,550.00	58.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,105,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCL0	QUICKEN LOANS INC.	95	\$25,030,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$25,030,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCU0	PNC BANK, N.A.	3	\$902,778.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$902,778.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDC9	CITIMORTGAGE, INC.	1	\$166,301.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$166,301.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHC5	Unavailable	8	\$1,974,366.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,974,366.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHH4	Unavailable	15	\$2,051,074.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,051,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHJ0	Unavailable	9	\$2,727,112.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,727,112.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHK7	BANK OF AMERICA, N.A.	1	\$353,074.84	13.14%	0	\$0.00	NA	0
	Unavailable	7	\$2,332,965.48	86.86%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,686,040.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHL5	BANK OF AMERICA, N.A.	1	\$209,415.16	9.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,925,270.48	90.19%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,134,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHM3	BANK OF AMERICA, N.A.	1	\$399,707.31	13.6%	0	\$0.00	NA	0
	Unavailable	6	\$2,540,360.56	86.4%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,940,067.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHN1	BANK OF AMERICA, N.A.	9	\$2,690,362.63	6.8%	0	\$0.00	NA	0
	Unavailable	202	\$36,881,908.82	93.2%	1	\$232,410.76	NA	0
<b>Total</b>		<b>211</b>	<b>\$39,572,271.45</b>	<b>100%</b>	<b>1</b>	<b>\$232,410.76</b>		<b>0</b>
31418XHP6	BANK OF AMERICA, N.A.	3	\$1,006,051.59	7.47%	0	\$0.00	NA	0

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		Unavailable	67	\$12,470,008.09	92.53%	1	\$359,357.22	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,476,059.68</b>	<b>100%</b>	<b>1</b>	<b>\$359,357.22</b>		<b>0</b>
31418XHQ4		BANK OF AMERICA, N.A.	9	\$2,216,499.47	16.79%	0	\$0.00	NA	0
		Unavailable	30	\$10,987,498.90	83.21%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$13,203,998.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHR2		BANK OF AMERICA, N.A.	39	\$18,821,736.32	18.61%	1	\$481,820.46	NA	0
		Unavailable	185	\$82,332,142.64	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$101,153,878.96</b>	<b>100%</b>	<b>1</b>	<b>\$481,820.46</b>		<b>0</b>
31418XHS0		BANK OF AMERICA, N.A.	1	\$259,197.71	12.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,751,784.80	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,010,982.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHT8		BANK OF AMERICA, N.A.	7	\$1,413,653.20	9.5%	0	\$0.00	NA	0
		Unavailable	66	\$13,473,363.80	90.5%	1	\$161,482.34	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,887,017.00</b>	<b>100%</b>	<b>1</b>	<b>\$161,482.34</b>		<b>0</b>
31418XHU5		BANK OF AMERICA, N.A.	4	\$534,249.88	7.13%	0	\$0.00	NA	0
		Unavailable	20	\$6,957,817.39	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,492,067.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHV3		BANK OF AMERICA, N.A.	2	\$184,186.45	4.93%	0	\$0.00	NA	0
		Unavailable	48	\$3,548,298.00	95.07%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,732,484.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHW1		BANK OF AMERICA, N.A.	7	\$3,687,799.30	15.45%	1	\$388,068.79	NA	0
		Unavailable	46	\$20,175,070.27	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$23,862,869.57</b>	<b>100%</b>	<b>1</b>	<b>\$388,068.79</b>		<b>0</b>
31418XHX9		BANK OF AMERICA, N.A.	2	\$893,758.47	42.19%	0	\$0.00	NA	0
		Unavailable	3	\$1,224,776.30	57.81%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,118,534.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AK28		CHASE HOME FINANCE, LLC	1	\$92,000.00	2.35%	0	\$0.00	NA	0
		MANUFACTURERS	2	\$165,210.29	4.22%	0	\$0.00	NA	0

		AND TRADERS TRUST COMPANY							
		WELLS FARGO BANK, N.A.	11	\$1,386,618.83	35.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,269,050.95	57.99%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,912,880.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AK36		CHASE HOME FINANCE, LLC	1	\$123,358.99	5.76%	0	\$0.00	NA	0
		U.S. BANK N.A.	2	\$182,080.00	8.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$105,120.00	4.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,732,639.47	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,143,198.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AK44		Unavailable	4	\$442,199.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$442,199.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKL6		U.S. BANK N.A.	1	\$88,000.00	1.87%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$1,671,461.85	35.43%	0	\$0.00	NA	0
		Unavailable	21	\$2,957,990.82	62.7%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,717,452.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKM4		CITIMORTGAGE, INC.	1	\$242,105.00	11.9%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$111,822.29	5.5%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$81,750.00	4.02%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$358,520.17	17.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,239,556.85	60.95%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,033,754.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKN2		CITIMORTGAGE, INC.	2	\$378,241.16	18.64%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$626,900.00	30.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$115,200.00	5.68%	0	\$0.00	NA	0
		Unavailable	5	\$909,079.36	44.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,029,420.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKP7		PHH MORTGAGE CORPORATION	2	\$217,663.63	20.73%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$99,275.00	9.46%	0	\$0.00	NA	0
		Unavailable	6	\$732,875.89	69.81%	0	\$0.00	NA	0



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<b>Total</b>			<b>9</b>	<b>\$1,049,814.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKQ5	U.S. BANK N.A.		1	\$144,000.00	33.36%	0	\$0.00	NA	0
	Unavailable		2	\$287,651.71	66.64%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$431,651.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKR3	WELLS FARGO BANK, N.A.		2	\$230,100.00	24.12%	0	\$0.00	NA	0
	Unavailable		6	\$723,867.55	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$953,967.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKS1	CITIMORTGAGE, INC.		2	\$414,435.00	80.71%	0	\$0.00	NA	0
	Unavailable		1	\$99,078.02	19.29%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$513,513.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKT9	Unavailable		2	\$580,627.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$580,627.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKU6	CITIMORTGAGE, INC.		1	\$126,558.03	27.96%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		1	\$161,305.95	35.63%	0	\$0.00	NA	0
	Unavailable		1	\$164,801.74	36.41%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$452,665.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKV4	HSBC MORTGAGE CORPORATION (USA)		1	\$187,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$187,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKW2	CHASE HOME FINANCE, LLC		1	\$88,498.37	29.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		1	\$114,400.00	38.01%	0	\$0.00	NA	0
	Unavailable		1	\$98,075.42	32.59%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$300,973.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKX0	CHASE HOME FINANCE, LLC		1	\$115,866.94	15.23%	0	\$0.00	NA	0
	Unavailable		5	\$644,754.49	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$760,621.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKY8	WELLS FARGO BANK, N.A.		2	\$307,640.43	30.19%	0	\$0.00	NA	0
	Unavailable		6	\$711,435.07	69.81%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,019,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AKZ5			4	\$617,582.59	40.6%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	4	\$903,543.57	59.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,521,126.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M2B0		RED MORTGAGE CAPITAL, LLC	1	\$5,438,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,438,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M2U8		BEECH STREET CAPITAL, LLC	1	\$1,298,577.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,298,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M2X2		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M2Y0		WELLS FARGO BANK N.A.	1	\$18,070,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3H6		WALKER & DUNLOP, LLC	1	\$3,636,256.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,636,256.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3J2		PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3K9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,047.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,796,047.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3N3		ALLIANT CAPITAL LLC	1	\$2,778,056.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,778,056.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3V5		M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3X1		BEECH STREET CAPITAL, LLC	6	\$42,338,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$42,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3Y9			1	\$4,095,662.19	100%	0	\$0.00	NA	0

		M & T REALTY CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$4,095,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M4A0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,088,023.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,088,023.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M4B8		WELLS FARGO BANK N.A.	1	\$4,994,984.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,994,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M4C6		ALLIANT CAPITAL LLC	1	\$1,762,945.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,762,945.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M4F9		ALLIANT CAPITAL LLC	1	\$842,154.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$842,154.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M4G7		ALLIANT CAPITAL LLC	1	\$3,396,409.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,396,409.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M4H5		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,497,174.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,497,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M4J1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,476,020.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,476,020.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M4K8		ARBOR COMMERCIAL FUNDING LLC	1	\$779,207.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$779,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M4M4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,562.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,428,562.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M4N2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,183,808.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,183,808.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381M4Q5		WALKER & DUNLOP, LLC	1	\$3,065,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$3,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4R3		ALLIANT CAPITAL LLC	1	\$728,091.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$728,091.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4S1		ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4U6		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4V4		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4W2		GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M4Y8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5C5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,613,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,613,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5D3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5E1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5F8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,252,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381M5G6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,997,859.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5J0	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5K7	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5N1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,993,194.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,993,194.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5S0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$22,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5T8	WELLS FARGO BANK N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5U5	WELLS FARGO BANK N.A.	1	\$17,959,283.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,959,283.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5V3	WELLS FARGO BANK N.A.	1	\$4,345,896.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,345,896.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5W1	WELLS FARGO BANK N.A.	1	\$2,342,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5X9	WELLS FARGO BANK N.A.	1	\$2,887,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5Z4	WALKER & DUNLOP, LLC	1	\$48,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$48,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6A8	BEECH STREET CAPITAL, LLC	1	\$4,404,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,404,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6C4		WALKER & DUNLOP, LLC	1	\$20,208,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6D2		BEECH STREET CAPITAL, LLC	1	\$2,397,422.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,397,422.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6F7		FREMONT BANK	1	\$936,541.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$936,541.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6G5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,637,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,637,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6J9		WELLS FARGO BANK N.A.	1	\$17,971,605.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,971,605.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6K6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6L4		WELLS FARGO BANK N.A.	1	\$17,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6N0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6Q3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6R1		BEECH STREET CAPITAL, LLC	1	\$3,686,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6T7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$56,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381M6V2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6X8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,808,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6Y6		CWCAPITAL	1	\$4,512,798.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,512,798.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M7B5		FREMONT BANK	1	\$350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M7C3		WALKER & DUNLOP, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M7E9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,388,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M7J8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M7K5		WELLS FARGO BANK N.A.	1	\$11,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MJK2		WALKER & DUNLOP, LLC	1	\$8,476,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,476,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MNQ4		RED MORTGAGE CAPITAL, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRS6		WALKER & DUNLOP, LLC	1	\$4,203,722.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,203,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MVR3		WALKER & DUNLOP, LLC	1	\$8,630,876.14	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$8,630,876.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MW35		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,809,564.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,809,564.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MWH4		WALKER & DUNLOP, LLC	1	\$4,994,475.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,994,475.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MY33		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MY41		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MY58		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MY66		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MY74		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MYU3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MYV1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MYW9		PRUDENTIAL MULTIFAMILY	1	\$41,430,000.00	100%	0	\$0.00	NA	0



		MORTGAGE INC.							
<b>Total</b>			<b>1</b>	<b>\$41,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MYX7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,430,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MY55		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,810,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZ24		ARBOR COMMERCIAL FUNDING LLC	1	\$9,739,973.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,739,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZC2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZD0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZH1		PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,346,039.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZP3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,583.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,397,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZR9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,267,740.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,267,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZT5		GREYSTONE SERVICING	1	\$25,984,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$25,984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NA86		GREYSTONE SERVICING CORPORATION INC.	1	\$2,068,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NAB9		ARBOR COMMERCIAL FUNDING LLC	1	\$995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NAS2		WELLS FARGO BANK N.A.	1	\$3,795,649.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,795,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NAU7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NAV5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NAW3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,978,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NAX1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NAZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NB28		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,769,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,769,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NB77		WELLS FARGO BANK N.A.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NBC6		ALLIANT CAPITAL LLC	1	\$1,515,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBG7		GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$812,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBH5		WELLS FARGO BANK N.A.	1	\$9,843,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBM4		M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,077,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBR3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBU6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBW2		GREYSTONE SERVICING CORPORATION INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBX0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBY8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NBZ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NC43		Unavailable	3	\$73,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$73,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NC50		WALKER & DUNLOP, LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NC68		FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NC84		ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NC92		WALKER & DUNLOP, LLC	1	\$13,442,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCA9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$21,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$21,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCB7		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCD3		RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCE1		CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,169,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$7,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCL5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,505,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NCU5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCY7		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ND26		M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ND34		RED MORTGAGE CAPITAL, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ND42		GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ND59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDA8		ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDC4		ALLIANT CAPITAL LLC	1	\$877,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDD2		FREMONT BANK	1	\$610,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDH3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDL4		GREYSTONE SERVICING CORPORATION INC.	1	\$896,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDM2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDU4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDY6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NE25		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NE33		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,707,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NE58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,142,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NE66		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,413,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NE74		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,842,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,842,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NE82		CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,956,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$21,956,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NE90		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,274,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEA7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEC3		ALLIANT CAPITAL LLC	1	\$7,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEG4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEJ8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NES8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NET6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEV1		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NEW9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEX7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NF24		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NF40		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$46,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$46,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NF57		GREYSTONE SERVICING CORPORATION INC.	1	\$625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NF81		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NF99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFA6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFC2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,035,733.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,035,733.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFD0			1	\$800,000.00	100%	0	\$0.00	NA	0



		CENTERLINE MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NFE8		RED MORTGAGE CAPITAL, LLC	1	\$5,940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NFF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NFG3		WALKER & DUNLOP, LLC	1	\$3,597,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NFH1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,886,351.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,886,351.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NFJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$7,347,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NFM0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NFN8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,490,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NFP3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NFR9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31381NFT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFX6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFY4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NG23		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NG31		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NG49		NCB, FSB	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NG80		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGH0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGJ6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGN7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGQ0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,000,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGV9		NCB, FSB	1	\$9,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NH22		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NH71		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHN6		NCB, FSB	1	\$195,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHP1		NCB, FSB	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHU0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHV8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHW6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJV6		P/R MORTGAGE & INVESTMENT CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKQ5		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLL5		NCB, FSB	1	\$2,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLY7		NCB, FSB	1	\$2,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MTAA5	1ST SOURCE BANK	3	\$195,775.74	7.86%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$313,201.00	12.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$334,600.00	13.43%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$74,400.00	2.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	0	\$0.00	NA	0
	Unavailable	20	\$1,255,296.93	50.36%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,492,140.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAB3	1ST SOURCE BANK	6	\$341,108.68	17.84%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$155,000.00	8.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32%	0	\$0.00	NA	0
	Unavailable	8	\$530,313.57	27.73%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,912,139.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAC1	1ST SOURCE BANK	1	\$87,390.60	2.97%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$763,271.00	25.93%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$97,000.00	3.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$105,200.00	3.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$695,920.00	23.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,194,432.67	40.59%	1	\$95,278.94	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,943,214.27</b>	<b>100%</b>	<b>1</b>	<b>\$95,278.94</b>		<b>0</b>
3138MTAD9	1ST SOURCE BANK	6	\$609,627.99	20.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$95,200.00	3.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$88,160.00	2.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18%	0	\$0.00	NA	0
	Unavailable	10	\$969,601.02	32.36%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,996,773.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412RKH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$120,900.00	1.01%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$111,563.21	0.93%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,177,834.84	9.78%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,020,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,380,769.34	29.73%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$115,000.00	2.48%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$120,000.00	2.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$121,850.00	2.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,500.00	4.94%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88	2.36%	0	\$0.00	NA	0
	FULTON BANK	1	\$114,000.00	2.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	2.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$110,000.00	2.37%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC	1	\$122,500.00	2.64%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$113,500.00	2.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00	2.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	2.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	2.62%	0	\$0.00	NA	0
	TEXAS BANK	1	\$114,759.94	2.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$115,019.40	2.48%	0	\$0.00	NA	0
	Unavailable	5	\$595,240.00	12.83%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,644,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$586,900.00	9.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33%	0	\$0.00	NA	0
	Unavailable	7	\$838,347.31	12.9%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,495,143.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKL0	DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$223,801.77	3.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	9	\$1,371,439.00	18.63%	0	\$0.00	NA	0
	Unavailable	6	\$299,758.43	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$7,361,494.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$95,250.00	0.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$1,250,850.00	7.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$877,637.17	5.41%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$277,120.00	1.71%	0	\$0.00	NA	0
	THIRD FEDERAL	137	\$12,469,333.29	76.86%	0	\$0.00	NA	0

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		SAVINGS AND LOAN							
		Unavailable	13	\$1,253,443.66	7.72%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$16,223,634.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKN6		THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$10,300,947.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKP1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$79,427.00	0.76%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	36	\$2,184,764.00	21.02%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$78,750.00	0.76%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	119	\$7,364,015.29	70.84%	0	\$0.00	NA	0
		Unavailable	11	\$687,600.00	6.62%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$10,394,556.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKQ9		ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,425.00	1.83%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$304,750.00	5.74%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$85,671.48	1.61%	0	\$0.00	NA	0
		BANK OF THE WEST	18	\$1,748,529.29	32.92%	0	\$0.00	NA	0
		CENTREBANK	1	\$88,000.00	1.66%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.88%	0	\$0.00	NA	0
		CONNECTICUT RIVER BANK	1	\$96,600.00	1.82%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,628.20	1.86%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$274,400.00	5.17%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$107,964.80	2.03%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	1.96%	0	\$0.00	NA	0
		FIRSTLIGHT FEDERAL	2	\$192,999.00	3.63%	0	\$0.00	NA	0

	CREDIT UNION							
	FULTON BANK	1	\$92,000.00	1.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$105,000.00	1.98%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	1.77%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$105,000.00	1.98%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.88%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$89,600.00	1.69%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,908.00	2.03%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	1.69%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,000.00	1.94%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.6%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,750.00	1.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$102,900.00	1.94%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$98,127.63	1.85%	0	\$0.00	NA	0
	Unavailable	6	\$553,206.03	10.4%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,311,559.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKR7	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$38,791.50	1.75%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	11	\$559,763.51	25.29%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,213,933.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKS5	DESERT SCHOOLS FEDERAL CREDIT	66	\$4,494,112.90	55.34%	0	\$0.00	NA	0



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		UNION							
		FIRST COMMUNITY CREDIT UNION	8	\$391,962.91	4.83%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	35	\$2,114,276.04	26.04%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	2	\$430,527.03	5.3%	0	\$0.00	NA	0
		Unavailable	9	\$689,449.23	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$8,120,328.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VG28		CITIMORTGAGE, INC.	1	\$245,559.15	18.56%	0	\$0.00	NA	0
		Unavailable	4	\$1,077,608.41	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,323,167.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VG36		CITIMORTGAGE, INC.	57	\$14,901,195.07	35.86%	0	\$0.00	NA	0
		Unavailable	96	\$26,648,748.13	64.14%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$41,549,943.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VG44		CITIMORTGAGE, INC.	7	\$841,808.26	52.76%	0	\$0.00	NA	0
		Unavailable	4	\$753,858.82	47.24%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,595,667.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VG51		CITIMORTGAGE, INC.	29	\$4,031,399.61	55.78%	0	\$0.00	NA	0
		Unavailable	21	\$3,195,336.57	44.22%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,226,736.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VG69		CITIMORTGAGE, INC.	45	\$6,242,475.99	50.36%	1	\$130,386.71	NA	0
		Unavailable	45	\$6,153,653.19	49.64%	1	\$203,073.30	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,396,129.18</b>	<b>100%</b>	<b>2</b>	<b>\$333,460.01</b>		<b>0</b>
31412VG77		CITIMORTGAGE, INC.	1	\$82,863.90	7.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,062,897.88	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,145,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VG85		CITIMORTGAGE, INC.	1	\$398,243.00	33.99%	0	\$0.00	NA	0
		Unavailable	3	\$773,399.70	66.01%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,171,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VG93		CITIMORTGAGE, INC.	48	\$14,299,356.32	66.3%	0	\$0.00	NA	0
		Unavailable	24	\$7,267,236.56	33.7%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$21,566,592.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGY8		CITIMORTGAGE, INC.	77	\$21,105,911.12	60.29%	0	\$0.00	NA	0
		Unavailable	35	\$13,900,200.16	39.71%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$35,006,111.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412VGZ5	CITIMORTGAGE, INC.	18	\$7,110,065.21	28.17%	0	\$0.00	NA	0
	Unavailable	41	\$18,130,835.88	71.83%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$25,240,901.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHA9	CITIMORTGAGE, INC.	15	\$3,602,042.13	87.42%	0	\$0.00	NA	0
	Unavailable	2	\$518,393.10	12.58%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,120,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHB7	CITIMORTGAGE, INC.	35	\$14,603,683.60	32.76%	0	\$0.00	NA	0
	Unavailable	68	\$29,975,362.93	67.24%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$44,579,046.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHC5	CITIMORTGAGE, INC.	31	\$9,689,440.00	47.88%	0	\$0.00	NA	0
	Unavailable	27	\$10,547,028.94	52.12%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$20,236,468.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHD3	CITIMORTGAGE, INC.	18	\$9,428,544.00	37.88%	0	\$0.00	NA	0
	Unavailable	33	\$15,464,983.92	62.12%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$24,893,527.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHE1	CITIMORTGAGE, INC.	36	\$10,592,926.20	72.14%	0	\$0.00	NA	0
	Unavailable	10	\$4,091,709.00	27.86%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$14,684,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHF8	CITIMORTGAGE, INC.	18	\$8,975,150.00	40.08%	0	\$0.00	NA	0
	Unavailable	28	\$13,419,150.00	59.92%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$22,394,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3W7	REGIONS BANK	29	\$1,795,970.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,795,970.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413C3X5	REGIONS BANK	138	\$32,737,596.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$32,737,596.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,504,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,504,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRN1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,708,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,708,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRP6	ASTORIA FEDERAL SAVINGS AND LOAN	12	\$2,013,500.00	100%	0	\$0.00	NA	0

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		ASSOCIATION						
<b>Total</b>			<b>12</b>	<b>\$2,013,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31415TQ94		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,094,663.83	100%	0	\$0.00	NA 0
<b>Total</b>			<b>29</b>	<b>\$5,094,663.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QET8		PHH MORTGAGE CORPORATION	8	\$1,115,415.31	74.1%	0	\$0.00	NA 0
		Unavailable	3	\$389,920.14	25.9%	0	\$0.00	NA 0
<b>Total</b>			<b>11</b>	<b>\$1,505,335.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QEU5		PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05%	0	\$0.00	NA 0
		Unavailable	8	\$934,473.35	66.95%	0	\$0.00	NA 0
<b>Total</b>			<b>12</b>	<b>\$1,395,784.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416WM25		FIRSTBANK PUERTO RICO	36	\$4,236,102.25	96.94%	0	\$0.00	NA 0
		Unavailable	1	\$133,866.66	3.06%	0	\$0.00	NA 0
<b>Total</b>			<b>37</b>	<b>\$4,369,968.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416WM33		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35%	0	\$0.00	NA 0
		ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25%	0	\$0.00	NA 0
		STAR FINANCIAL GROUP, INC.	1	\$69,500.00	2.45%	0	\$0.00	NA 0
		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49	48.07%	0	\$0.00	NA 0
		Unavailable	7	\$649,480.00	22.88%	0	\$0.00	NA 0
<b>Total</b>			<b>35</b>	<b>\$2,838,579.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416WM41		THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13	100%	0	\$0.00	NA 0
<b>Total</b>			<b>28</b>	<b>\$3,607,656.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416WM58		FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8%	0	\$0.00	NA 0
		GATEWAY BANK, F.S.B.	7	\$1,704,653.34	33.29%	0	\$0.00	NA 0
		Unavailable	6	\$1,275,731.31	24.91%	0	\$0.00	NA 0
<b>Total</b>			<b>33</b>	<b>\$5,120,695.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416WM66			8	\$1,627,128.52	28.12%	0	\$0.00	NA 0

		CENTRAL MORTGAGE COMPANY							
		COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$379,934.47	6.57%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,075.00	2.39%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57%	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$126,947.74	2.19%	0	\$0.00	NA	0
		OAK BANK	2	\$489,409.02	8.46%	0	\$0.00	NA	0
		OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62%	0	\$0.00	NA	0
		PNC BANK, N.A.	1	\$263,282.07	4.55%	1	\$254,349.43	NA	0
		PRIOR LAKE STATE BANK	1	\$162,700.00	2.81%	0	\$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00	8.44%	0	\$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$172,900.70	2.99%	0	\$0.00	NA	0
		Unavailable	5	\$849,056.60	14.67%	0	\$0.00	NA	0
	<b>Total</b>		<b>31</b>	<b>\$5,786,893.78</b>	<b>100%</b>	<b>1</b>	<b>\$254,349.43</b>		<b>0</b>
31416WM74		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,526.00	13.86%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$199,765.20	3.89%	0	\$0.00	NA	0
		DORAL BANK	2	\$226,524.39	4.41%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	8	\$1,611,000.00	31.35%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$144,825.78	2.82%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$451,000.00	8.78%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77%	0	\$0.00	NA	0
		Unavailable	2	\$520,365.33	10.12%	0	\$0.00	NA	0
	<b>Total</b>		<b>27</b>	<b>\$5,139,122.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416WM82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,600.00	1.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$191,375.00	1.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$196,145.90	1.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$892,400.00	4.81%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$96,556.00	0.52%	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$301,825.00	1.63%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$191,200.00	1.03%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$99,139.83	0.53%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$108,750.00	0.59%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$93,000.00	0.5%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$565,750.00	3.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13%	0	\$0.00	NA	0
	Unavailable	44	\$4,324,376.04	23.3%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$18,559,496.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WM90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$241,021.48	1.73%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00	2.53%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$225,000.00	1.62%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$119,925.00	0.86%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,600.00	1.61%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6%	0	\$0.00	NA	0
	Unavailable	36	\$4,224,385.32	30.33%	0	\$0.00	NA	0

<b>Total</b>			<b>120</b>	<b>\$13,929,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMJ8	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.49%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$76,800.00	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$484,104.53	4.77%	0	\$0.00	NA	0	
	BANK OF THE WEST	38	\$2,473,413.71	24.37%	0	\$0.00	NA	0	
	BANKIOWA	1	\$71,000.00	0.7%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$26,250.00	0.26%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,725.80	0.64%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$71,600.00	0.71%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$69,732.60	0.69%	0	\$0.00	NA	0	
	FIRST BANK	1	\$72,400.00	0.71%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,700.00	0.45%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$111,475.67	1.1%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,400.00	0.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$338,020.00	3.33%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$459,828.50	4.53%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$59,795.18	0.59%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,500.00	0.57%	0	\$0.00	NA	0	
		1	\$82,920.00	0.82%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY							
	HERGET BANK, NATIONAL ASSOCIATION	3	\$164,600.00	1.62%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$118,400.00	1.17%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$53,340.76	0.53%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.79%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$56,000.00	0.55%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$48,500.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$24,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,200.00	0.72%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$59,600.00	0.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$79,000.00	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,800.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$282,125.00	2.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$130,000.00	1.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$193,106.48	1.9%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$65,000.00	0.64%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$151,100.00	1.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$88,295.45	0.87%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$69,000.00	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$68,000.00	0.67%	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY							
	STONEGATE MORTGAGE CORPORATION	2	\$101,750.00	1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$34,800.00	0.34%	0	\$0.00	NA	0
	THE PARK BANK	1	\$78,000.00	0.77%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$48,750.00	0.48%	0	\$0.00	NA	0
	Unavailable	44	\$2,663,467.34	26.2%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$10,149,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMK5	ARVEST MORTGAGE COMPANY	1	\$86,800.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	1.11%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$105,600.00	1.2%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$488,625.00	5.53%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	82	\$7,378,290.51	83.51%	0	\$0.00	NA	0
	Unavailable	7	\$677,955.21	7.67%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$8,835,270.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WML3	THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$53,470,520.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMM1	THIRD FEDERAL SAVINGS AND LOAN	135	\$9,905,815.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$9,905,815.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMN9	ARVEST MORTGAGE COMPANY	11	\$708,550.00	9.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$684,099.29	8.96%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$75,000.00	0.98%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$83,000.00	1.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27	73.74%	0	\$0.00	NA	0
	Unavailable	7	\$453,352.00	5.95%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$7,632,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMP4		1	\$151,200.00	1.48%	0	\$0.00	NA	0



		ARVEST MORTGAGE COMPANY							
		EMBRACE HOME LOANS, INC.	1	\$145,130.44	1.42%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00	2.63%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	8	\$1,309,000.00	12.77%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$396,818.87	3.87%	0	\$0.00	NA	0
		Unavailable	30	\$7,977,526.74	77.83%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,249,676.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMQ2		DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	\$679,979.59	26.92%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	\$191,462.16	7.59%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,525,526.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMR0		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	75	\$2,755,113.52	71.84%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$59,947.06	1.56%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	11	\$454,133.92	11.84%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,279.62	1.44%	0	\$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91%	0	\$0.00	NA	0
		OMNIAMERICAN BANK	1	\$64,758.73	1.69%	0	\$0.00	NA	0
		Unavailable	9	\$303,790.28	7.93%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$3,834,983.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMS8		CITIMORTGAGE, INC.	1	\$91,626.71	3.45%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	34	\$2,561,803.59	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,653,430.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMT6		THIRD FEDERAL	15	\$1,277,235.30	100%	0	\$0.00	NA	0

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		SAVINGS AND LOAN							
<b>Total</b>			<b>15</b>	<b>\$1,277,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMU3		CITIMORTGAGE, INC.	5	\$199,913.37	6.91%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	59	\$2,692,608.29	93.09%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$2,892,521.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMV1		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53%	0	\$0.00	NA	0
		Unavailable	2	\$344,115.89	21.77%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,580,938.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMW9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,466.21	1.31%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,354,170.28	47.28%	0	\$0.00	NA	0
		DISCOVER BANK	1	\$18,454.15	0.64%	0	\$0.00	NA	0
		DORAL BANK	1	\$39,724.23	1.39%	0	\$0.00	NA	0
		DOVENMUEHLE MORTGAGE INC.	8	\$134,219.91	4.69%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	1	\$73,633.35	2.57%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24	0.97%	0	\$0.00	NA	0
		Unavailable	8	\$379,972.61	13.26%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$2,864,399.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMX7		CITIMORTGAGE, INC.	5	\$214,456.80	7.72%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	56	\$2,310,572.68	83.16%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$253,374.43	9.12%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$2,778,403.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMY5		BANCO BILBAO VIZCAYA	1	\$68,250.48	4.87%	0	\$0.00	NA	0

		ARGENTARIA PUERTO RICO							
		CHASE HOME FINANCE, LLC	1	\$78,212.60	5.58%	0	\$0.00	NA	0
		CREDIT UNION ONE	3	\$35,898.45	2.56%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$367,540.83	26.2%	0	\$0.00	NA	0
		DISCOVER BANK	1	\$1,781.26	0.13%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$17,810.12	1.27%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	7	\$245,215.09	17.48%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$147,355.37	10.5%	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$90,343.36	6.44%	0	\$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	1	\$68,612.18	4.89%	0	\$0.00	NA	0
		Unavailable	5	\$281,776.67	20.08%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,402,796.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WMZ2		CHASE HOME FINANCE, LLC	9	\$410,846.21	34.84%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$12,289.41	1.04%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	25	\$530,656.49	45%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$18,619.93	1.58%	0	\$0.00	NA	0
		Unavailable	5	\$206,816.71	17.54%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$1,179,228.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN24		CHASE HOME FINANCE, LLC	1	\$404,274.66	8.9%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$117,753.01	2.59%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	\$537,408.20	11.83%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	2	\$1,000,500.00	22.03%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$485,271.38	10.69%	0	\$0.00	NA	0
		NCB, FSB	1	\$191,500.00	4.22%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$160,000.00	3.52%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE	1	\$149,843.39	3.3%	0	\$0.00	NA	0

	NETWORK INC.							
	RPM MORTGAGE, INC.	1	\$132,861.14	2.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,361,829.98	29.99%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,541,241.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN32	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$479,941.12	6.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	30	\$5,372,998.21	75.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,287,401.15	18.03%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,140,340.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN40	CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$218,271.87	10.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,126.76	8.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	8.72%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$187,500.00	9.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54%	0	\$0.00	NA	0
	Unavailable	2	\$553,156.25	26.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,064,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN57	CITIMORTGAGE, INC.	3	\$280,091.16	8.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$3,074,097.02	91.65%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,354,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN65	CITIMORTGAGE, INC.	2	\$239,251.75	11.44%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,734,493.62	82.97%	0	\$0.00	NA	0
	Unavailable	1	\$116,859.58	5.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,090,604.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN73	CITIMORTGAGE, INC.	5	\$646,253.01	20.79%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76	70.42%	0	\$0.00	NA	0

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		Unavailable	2	\$273,112.81	8.79%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,108,386.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN81		CITIMORTGAGE, INC.	1	\$150,995.93	6.27%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$163,194.83	6.78%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	11	\$1,755,766.11	72.96%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$173,878.04	7.23%	0	\$0.00	NA	0
		Unavailable	1	\$162,505.57	6.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,406,340.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WN99		CITIMORTGAGE, INC.	5	\$348,959.13	11.31%	0	\$0.00	NA	0
		DISCOVER BANK	1	\$30,810.41	1%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09	85.17%	0	\$0.00	NA	0
		Unavailable	1	\$77,810.02	2.52%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,086,249.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$281,846.51	1.22%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	2	\$274,000.00	1.18%	0	\$0.00	NA	0
		IMORTGAGE.COM	3	\$418,520.00	1.81%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$135,000.00	0.58%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$261,000.00	1.13%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$423,622.92	1.83%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49	47.71%	0	\$0.00	NA	0
		Unavailable	42	\$5,616,420.60	24.2%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$23,179,947.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNB4			3	\$490,000.00	1.72%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$168,000.00	0.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00	6.2%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$322,400.00	1.13%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$485,000.00	1.7%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$169,900.00	0.6%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$493,000.00	1.73%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$165,000.00	0.58%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47	46.48%	0	\$0.00	NA	0
		Unavailable	51	\$8,218,108.40	28.76%	0	\$0.00	NA	0
	<b>Total</b>		<b>180</b>	<b>\$28,552,368.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNC2		THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51%	0	\$0.00	NA	0
		Unavailable	2	\$384,765.53	8.49%	0	\$0.00	NA	0
	<b>Total</b>		<b>24</b>	<b>\$4,529,981.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WND0		THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86	100%	0	\$0.00	NA	0
	<b>Total</b>		<b>40</b>	<b>\$5,596,908.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNE8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$111,000.00	1.08%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$140,000.00	1.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$71,994.45	0.7%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96	3.48%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$124,000.00	1.21%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	11	\$631,400.00	6.14%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72	45.74%	0	\$0.00	NA	0
		Unavailable	30	\$1,938,318.81	18.87%	0	\$0.00	NA	0
	<b>Total</b>		<b>158</b>	<b>\$10,275,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416WNF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$236,000.00	3.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,850.00	3.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$348,840.00	4.78%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$207,100.00	2.84%	0	\$0.00	NA	0
	THE PARK BANK	1	\$218,500.00	3%	0	\$0.00	NA	0
	Unavailable	13	\$3,338,970.19	45.78%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,292,928.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,008,900.00	13.78%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$250,000.00	3.42%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$443,675.00	6.06%	0	\$0.00	NA	0
	Unavailable	19	\$5,038,972.58	68.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,319,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,835.82	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$796,127.23	3.56%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$326,000.00	1.46%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	2	\$318,420.27	1.43%	0	\$0.00	NA	0

	COMPANY							
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$173,120.44	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,508.00	1.47%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$149,827.94	0.67%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$155,000.00	0.69%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$169,600.00	0.76%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$151,200.00	0.68%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,880.00	0.78%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$156,275.00	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$155,200.00	0.69%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.74%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$164,340.00	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$159,820.72	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$171,811.73	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$322,000.00	1.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$814,597.00	3.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$303,200.00	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$152,000.00	0.68%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF DEERWOOD	1	\$161,814.18	0.72%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$151,351.22	0.68%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$150,400.00	0.67%	0	\$0.00	NA	0
FULTON BANK	1	\$153,520.00	0.69%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$159,824.87	0.72%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$157,161.13	0.7%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.68%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.77%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$465,237.99	2.08%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$505,400.00	2.26%	0	\$0.00	NA	0
HOME STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$173,800.00	0.78%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$317,600.00	1.42%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$149,827.94	0.67%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.67%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$171,000.00	0.77%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$312,400.00	1.4%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.7%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.74%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$157,500.00	0.71%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.7%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	0.76%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.69%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$157,818.77	0.71%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$324,000.00	1.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$307,775.63	1.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$154,000.00	0.69%	0	\$0.00	NA	0
	S&T BANK	3	\$465,600.00	2.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,824.87	0.72%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$158,000.00	0.71%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$155,000.00	0.69%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$170,000.00	0.76%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$166,400.00	0.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,824.51	0.68%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$157,500.00	0.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$164,000.00	0.73%	0	\$0.00	NA	0
	THE PARK BANK	1	\$161,600.00	0.72%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.76%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.78%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.75%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	NA	0
		2	\$348,550.00	1.56%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	2	\$343,700.00	1.54%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$169,600.00	0.76%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$166,608.62	0.75%	0	\$0.00	NA	0
	Unavailable	29	\$4,695,533.94	21%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$22,337,457.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNJ7	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	1.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$415,200.00	2.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.84%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$566,600.00	2.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$676,288.00	3.52%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$466,704.87	2.43%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$217,550.00	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$196,774.04	1.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$322,000.00	1.67%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$245,100.00	1.27%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$279,928.54	1.46%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$204,250.00	1.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$255,983.00	1.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$151,050.00	0.79%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,269,911.66	6.61%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$312,940.64	1.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$332,225.00	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$327,860.00	1.71%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,039,787.00	5.41%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,666.38	0.93%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$417,000.00	2.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$186,400.00	0.97%	0	\$0.00	NA	0
FULTON BANK	1	\$185,250.00	0.96%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$169,010.41	0.88%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$246,905.00	1.28%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$169,100.00	0.88%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$976,398.41	5.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$476,050.00	2.48%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$304,000.00	1.58%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$204,155.00	1.06%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$169,787.59	0.88%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$275,450.00	1.43%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$204,000.00	1.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$310,400.00	1.61%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,292.00	1.15%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$156,750.00	0.82%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,600.00	0.83%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$162,713.15	0.85%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$317,821.12	1.65%	0	\$0.00	NA	0

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	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$671,250.00	3.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$294,723.00	1.53%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$473,334.07	2.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,000.00	1.85%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$276,696.80	1.44%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$218,250.00	1.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.92%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$160,550.00	0.84%	0	\$0.00	NA	0
	Unavailable	7	\$1,760,954.86	9.16%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$19,223,885.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNK4	ANCHORBANK FSB	1	\$166,970.77	3.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53	6.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$209,711.93	3.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,858.22	3.02%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$557,067.14	10.46%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$252,851.49	4.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,678,008.55	50.26%	0	\$0.00	NA	0
	Unavailable	5	\$959,353.63	18%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,328,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNL2	DORAL BANK	2	\$229,603.62	1.77%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$120,000.00	0.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	38	\$7,010,247.10	54.11%	1	\$159,858.77	NA	1 \$159,8
	ORIENTAL BANK AND	2	\$383,000.00	2.96%	0	\$0.00	NA	0

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	TRUST							
	POPULAR MORTGAGE, INC.	1	\$592,000.00	4.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$1,206,995.63	9.32%	0	\$0.00	NA	0
	Unavailable	18	\$3,414,522.05	26.34%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,956,368.40</b>	<b>100%</b>	<b>1</b>	<b>\$159,858.77</b>		<b>1 \$159,8</b>
31416WNM0	AMEGY MORTGAGE	2	\$500,000.00	6.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$734,550.00	9.45%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$521,733.00	6.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,094,600.00	14.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$194,100.00	2.5%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$229,660.00	2.96%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$185,884.00	2.39%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$417,000.00	5.37%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,400.00	2.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,381,900.00	17.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,725.47	3.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$192,900.00	2.48%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$236,455.13	3.04%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$568,500.00	7.32%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$240,000.00	3.09%	0	\$0.00	NA	0
	Unavailable	3	\$814,635.18	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,771,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,200.00	1.47%	0	\$0.00	NA	0
		6	\$554,250.00	4.32%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	3	\$298,709.24	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,520.00	9%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$191,750.00	1.49%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$296,000.00	2.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	74	\$6,817,913.60	53.08%	0	\$0.00	NA	0
	Unavailable	34	\$3,340,262.78	26.01%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$12,843,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$233,600.00	2.16%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	7	\$842,250.00	7.79%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$110,250.00	1.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22%	0	\$0.00	NA	0
	Unavailable	26	\$3,026,545.75	27.98%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,815,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$410,625.00	3.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$416,011.39	3.58%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$137,704.24	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00	5.77%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$140,000.00	1.21%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	8	\$1,102,220.00	9.49%	0	\$0.00	NA	0

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	SEATTLE BANK	1	\$142,500.00	1.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59%	0	\$0.00	NA	0
	Unavailable	29	\$3,962,450.54	34.09%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,617,207.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	7	\$1,134,400.00	15.29%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$156,500.00	2.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,429,205.59	32.73%	0	\$0.00	NA	0
	Unavailable	21	\$3,386,844.96	45.63%	1	\$167,135.09	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,421,550.55</b>	<b>100%</b>	<b>1</b>	<b>\$167,135.09</b>		<b>0</b>
31416WNS7	THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14	96.95%	0	\$0.00	NA	0
	Unavailable	2	\$390,204.74	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,808,387.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNT5	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,692,033.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$438,166.00	5.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$68,279.29	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69	11.5%	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$387,325.00	5.2%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$136,180.00	1.83%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$74,925.00	1.01%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$34,959.86	0.47%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$127,100.00	1.71%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	62	\$3,705,059.25	49.78%	0	\$0.00	NA	0
	Unavailable	22	\$1,490,931.82	20.01%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,443,234.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416WNV0	ARVEST MORTGAGE COMPANY	2	\$613,350.00	26.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$218,537.98	9.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,442,134.97	63.42%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,274,022.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$974,000.00	4.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$359,550.00	1.77%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,206,500.00	5.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$226,414.74	1.11%	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$742,500.00	3.65%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$438,200.00	2.15%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$433,750.00	2.13%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$924,177.00	4.54%	0	\$0.00	NA	0
	Unavailable	59	\$15,037,122.66	73.93%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,342,214.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNX6	ANDREWS FEDERAL CREDIT UNION	1	\$91,630.71	1.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,402.94	1.52%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$98,895.08	1.54%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	46	\$4,197,065.60	65.33%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$93,978.90	1.46%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$106,060.82	1.65%	0	\$0.00	NA	0
	MAGNA BANK	1	\$86,000.00	1.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,866.17	1.49%	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,125.14	1.59%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$106,400.00	1.66%	0	\$0.00	NA	0
	Unavailable	15	\$1,348,657.63	20.99%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,424,082.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WNY4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,885.15	4.3%	1	\$107,714.02	NA	1
		1	\$122,320.00	4.79%	0	\$0.00	NA	0

		EMPOWER FEDERAL CREDIT UNION							
		FIRSTBANK PUERTO RICO	18	\$1,891,591.73	74.01%	0	\$0.00	NA	0
		Unavailable	4	\$432,069.83	16.9%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,555,866.71</b>	<b>100%</b>	<b>1</b>	<b>\$107,714.02</b>		<b>1 \$107,714.02</b>
31416WNZ1		AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	1.29%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$30,159.50	0.47%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	\$159,631.02	2.51%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$81,000.00	1.27%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	53	\$3,074,258.31	48.28%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	2	\$121,432.23	1.91%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.63%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$80,000.00	1.26%	0	\$0.00	NA	0
		MAGNA BANK	1	\$74,322.32	1.17%	0	\$0.00	NA	0
		OMNIAMERICAN BANK	1	\$34,965.16	0.55%	0	\$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,900.00	1.19%	0	\$0.00	NA	0
		SAHARA MORTGAGE	1	\$70,000.00	1.1%	0	\$0.00	NA	0
		SELF-HELP CREDIT UNION	1	\$44,902.68	0.71%	0	\$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$46,400.00	0.73%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,456.62	0.9%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$60,194.94	0.95%	0	\$0.00	NA	0
		Unavailable	38	\$2,234,453.85	35.08%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$6,367,076.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WP22		ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.18%	0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	3	\$191,800.00	0.76%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$170,950.00	0.68%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$331,000.00	1.31%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	5	\$426,630.00	1.69%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.24%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.3%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$105,000.00	0.42%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	11	\$840,250.00	3.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$187,000.00	0.74%	0	\$0.00	NA	0
BANK MUTUAL	3	\$287,929.69	1.14%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$273,281.00	1.08%	0	\$0.00	NA	0
BANK OF THE WEST	1	\$105,375.00	0.42%	0	\$0.00	NA	0
BANKWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$61,299.84	0.24%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$302,000.00	1.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.24%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$100,971.05	0.4%	0	\$0.00	NA	0
	3	\$272,603.82	1.08%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	1	\$69,850.00	0.28%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$81,250.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$158,900.00	0.63%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$206,200.00	0.82%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3%	0	\$0.00	NA	0
	DIME BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	DORAL BANK	1	\$66,608.11	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,200.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$360,800.00	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,965.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$75,235.00	0.3%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
FULTON BANK	3	\$213,000.00	0.85%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$263,900.00	1.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$253,650.00	1.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76%	0	\$0.00	NA	0
ILLINI BANK	3	\$230,052.54	0.91%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$54,241.62	0.22%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$53,675.00	0.21%	0	\$0.00	NA	0
MARINE BANK	8	\$617,329.41	2.45%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$266,080.00	1.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	7	\$548,730.00	2.18%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$107,000.00	0.42%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,100.00	1.29%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$58,500.00	0.23%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	6	\$396,500.00	1.57%	0	\$0.00	NA	0
PARK BANK	2	\$195,350.00	0.78%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$100,869.99	0.4%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$294,606.13	1.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$105,500.00	0.42%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,040.00	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$96,088.26	0.38%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$168,500.00	0.67%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$219,200.00	0.87%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$91,440.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$414,500.00	1.64%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$150,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$54,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$337,250.00	1.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,430.00	0.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$865,300.00	3.43%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$139,675.44	0.55%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$88,579.89	0.35%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$104,300.00	0.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$25,414.88	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$89,500.00	0.36%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$863,973.04	3.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$108,900.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$180,100.00	0.71%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$109,950.00	0.44%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$178,075.00	0.71%	0	\$0.00	NA	0
	Unavailable	46	\$3,948,757.15	15.64%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$25,202,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WP30	ALABAMA ONE CREDIT UNION	4	\$455,750.00	3.71%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,424.00	2.8%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
		1	\$117,675.00	0.96%	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL CORPORATION							
	ARIZONA STATE CREDIT UNION	2	\$239,200.00	1.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$349,600.00	2.85%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$119,200.00	0.97%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$112,000.00	0.91%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$115,095.42	0.94%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$242,000.00	1.97%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$123,500.00	1.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$105,840.09	0.86%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$116,400.00	0.95%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$242,000.00	1.97%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$115,472.00	0.94%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,400.00	0.96%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$225,200.00	1.84%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$117,658.71	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$118,000.00	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,550.00	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,400.00	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,167.00	0.91%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
		1	\$124,800.00	1.02%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	FIRSTBANK PUERTO RICO	1	\$115,850.68	0.94%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.95%	0	\$0.00	NA	0
	FULTON BANK	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$113,000.00	0.92%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$119,200.00	0.97%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$111,200.00	0.91%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,500.00	1.01%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$227,000.00	1.85%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,000.00	1.01%	0	\$0.00	NA	0
	MARINE BANK	3	\$359,728.03	2.93%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$113,600.00	0.93%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,000.00	1.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.94%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,150.00	1.01%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	\$123,000.00	1%	0	\$0.00	NA	0

	UNION							
	ORIENTAL BANK AND TRUST	1	\$119,650.00	0.97%	0	\$0.00	NA	0
	PARK BANK	2	\$223,000.00	1.82%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$355,200.00	2.89%	0	\$0.00	NA	0
	PRIMEBANK	1	\$111,625.00	0.91%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$116,200.00	0.95%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$470,347.64	3.83%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$244,400.00	1.99%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$351,703.05	2.87%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$122,000.00	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	15	\$1,736,376.63	14.1%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,272,263.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WP48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,850.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,000.00	0.16%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$196,400.00	0.17%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$211,500.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$566,414.49	0.48%	0	\$0.00	NA	0

	ALERUS FINANCIAL	2	\$182,900.00	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$498,873.56	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,048,350.00	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$703,239.39	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,256,040.92	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$400,268.13	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,300.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$180,320.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,350.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$383,800.00	0.33%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$100,700.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,553,000.00	1.33%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$107,870.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$192,920.00	0.17%	0	\$0.00	NA	0
		52	\$5,066,510.30	4.34%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$100,600.00	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,757,223.11	1.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$296,600.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$601,500.00	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$196,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$1,463,075.00	1.25%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$88,200.00	0.08%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$195,164.44	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$405,450.00	0.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$99,879.85	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$308,000.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$299,000.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$403,100.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$483,800.00	0.41%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$95,875.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$394,250.00	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
		1	\$105,000.00	0.09%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,750.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$198,400.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$88,586.91	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$1,754,779.23	1.5%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	6	\$563,000.00	0.48%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$405,900.00	0.35%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,500.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$181,000.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$101,005.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$87,207.87	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$292,900.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$182,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08%	0	\$0.00	NA	0
		1	\$100,000.00	0.09%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.							
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$315,620.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$201,350.00	0.17%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$198,148.18	0.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$607,029.85	0.52%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24%	0	\$0.00	NA	0
	DIME BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,150.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$206,269.17	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
		2	\$194,000.00	0.17%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,400.00	0.26%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$101,824.94	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$280,500.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$823,497.81	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$660,600.00	0.57%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$692,800.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$453,358.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$284,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$384,450.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$193,900.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$2,128,170.00	1.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,079,694.26	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,212,818.00	1.04%	0	\$0.00	NA	0



FIRST MORTGAGE CORPORATION	6	\$601,700.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,500.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$85,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$104,000.00	0.09%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$375,085.56	0.32%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$300,300.00	0.26%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$85,405.00	0.07%	0	\$0.00	NA	0
FULTON BANK	9	\$881,350.00	0.75%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$104,000.00	0.09%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$190,773.76	0.16%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$198,500.00	0.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$105,600.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$207,250.00	0.18%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$302,525.00	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$379,100.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.17%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$91,000.00	0.08%	0	\$0.00	NA	0
HANCOCK BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0

HANNIBAL NATIONAL BANK	1	\$108,300.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$697,452.83	0.6%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$199,964.96	0.17%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$95,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$500,320.00	0.43%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$93,500.00	0.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0
HOME STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$99,600.00	0.09%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$396,400.00	0.34%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$100,850.00	0.09%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$387,719.00	0.33%	0	\$0.00	NA	0
ILLINI BANK	3	\$292,286.95	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$190,925.00	0.16%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	4	\$398,000.00	0.34%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$364,300.00	0.31%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$100,300.00	0.09%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$95,500.00	0.08%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$513,317.90	0.44%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.09%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$312,424.74	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$401,750.00	0.34%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$200,850.00	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$196,650.00	0.17%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$93,500.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$505,630.00	0.43%	0	\$0.00	NA	0
	MAGNA BANK	5	\$489,370.00	0.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	13	\$1,264,286.79	1.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,850.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$289,590.00	0.25%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$108,933.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$205,750.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$382,518.96	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$504,891.60	0.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
		1	\$106,000.00	0.09%	0	\$0.00	NA	0

	METRO CREDIT UNION							
	METROPOLITAN CREDIT UNION	2	\$204,820.82	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$284,000.00	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$90,500.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$101,200.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$202,200.00	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$204,750.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$284,125.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	2	\$190,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$468,900.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$486,150.00	0.42%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$508,267.42	0.43%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$190,400.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$300,000.00	0.26%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,783.27	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	PBI BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$410,684.36	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,300.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0

	PNC BANK, N.A.	1	\$103,578.36	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$285,500.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$209,977.37	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$298,800.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,800.00	0.41%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$612,698.61	0.52%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$487,300.00	0.42%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$196,538.40	0.17%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$99,200.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$366,000.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,360.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$195,690.39	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$396,900.00	0.34%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,305.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$592,663.90	0.51%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$103,600.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	0
		1	\$108,000.00	0.09%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$87,300.00	0.07%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	7	\$690,030.41	0.59%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$101,700.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,800.00	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,900.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$272,200.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$483,900.00	0.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$795,225.00	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,668.00	0.08%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	4	\$378,900.00	0.32%	0	\$0.00	NA	0
	SUTTON BANK	2	\$207,000.00	0.18%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$101,877.44	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$204,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$92,750.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$88,500.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$179,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,300.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$189,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$727,200.00	0.62%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$208,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$300,655.91	0.26%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$206,600.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$199,875.55	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$489,150.00	0.42%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$205,580.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
		1	\$107,600.00	0.09%	0	\$0.00	NA	0



	TXL MORTGAGE CORPORATION							
	UMPQUA BANK	11	\$1,082,500.00	0.93%	0	\$0.00	NA	0
	UNITED BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$288,920.00	0.25%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$93,946.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$175,600.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$388,500.00	0.33%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$282,600.00	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$278,774.63	0.24%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$293,500.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$199,100.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$298,750.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$191,600.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$102,120.00	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA	0

	WOOD COUNTY NATIONAL BANK	1	\$97,300.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$551,207.93	0.47%	0	\$0.00	NA	0
	Unavailable	226	\$22,103,050.15	18.89%	0	\$0.00	NA	0
<b>Total</b>		<b>1,194</b>	<b>\$116,859,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WP55	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,401.77	0.24%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$115,900.00	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$239,664.99	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,152,000.00	1.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$459,907.99	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$365,988.15	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$111,300.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,750.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	2	\$236,000.00	0.23%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	20	\$2,341,002.61	2.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34%	0	\$0.00	NA	0
	AUBURNBANK	3	\$358,500.00	0.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,750,474.30	1.73%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,646,844.96	1.62%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$355,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,648,204.00	1.62%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,639.01	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$702,200.00	0.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11%	0	\$0.00	NA	0
		1	\$114,750.00	0.11%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$124,925.00	0.12%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$359,870.00	0.35%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$475,900.00	0.47%	0	\$0.00	NA	0

	CU COMMUNITY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	DANVERSBANK	2	\$231,984.80	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	DIME BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$348,900.00	0.34%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
		2	\$230,000.00	0.23%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,298,571.00	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$115,857.36	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$110,932.21	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,056,000.00	1.04%	0	\$0.00	NA	0
		1	\$115,860.62	0.11%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.							
	GESA CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$238,000.00	0.23%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$117,700.00	0.12%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$468,015.46	0.46%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$231,390.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$118,900.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$224,900.00	0.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33%	0	\$0.00	NA	0
	ILLINI BANK	3	\$342,961.06	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23%	0	\$0.00	NA	0
		1	\$122,200.00	0.12%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$473,100.00	0.47%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$233,300.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	5	\$569,620.25	0.56%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$242,500.00	0.24%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0



	MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$229,025.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$238,400.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$233,500.00	0.23%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$353,659.36	0.35%	0	\$0.00	NA	0
	OAK BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$226,400.00	0.22%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$228,900.00	0.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$237,925.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23%	0	\$0.00	NA	0
	PRIMEBANK	1	\$123,600.00	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34%	0	\$0.00	NA	0

PROVIDENT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$469,709.43	0.46%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$234,000.00	0.23%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,859.83	0.11%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$224,200.00	0.22%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$341,000.00	0.34%	0	\$0.00	NA	0
S&T BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$122,500.00	0.12%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$114,729.40	0.11%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$231,547.69	0.23%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$352,850.00	0.35%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.11%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$349,890.00	0.34%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11%	0	\$0.00	NA	0

	THE PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$121,900.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,200.00	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$356,900.00	0.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,275.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$240,500.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$360,880.00	0.36%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$475,000.00	0.47%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$458,800.00	0.45%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$231,800.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0
		2	\$230,500.00	0.23%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$236,100.00	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$124,400.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,366.78	0.45%	0	\$0.00	NA	0
	Unavailable	163	\$19,049,852.10	18.83%	0	\$0.00	NA	0
<b>Total</b>		<b>867</b>	<b>\$101,473,699.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$705,528.82	0.39%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$276,940.33	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$273,650.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$663,953.12	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75%	1	\$143,090.82	NA	0
	AMARILLO NATIONAL BANK	2	\$284,299.27	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$263,600.00	0.14%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK	2	\$267,496.18	0.15%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$133,000.00	0.07%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22%	0	\$0.00	NA	0
ANCHORBANK FSB	25	\$3,371,643.25	1.85%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31%	0	\$0.00	NA	0
BANCORPSOUTH BANK	27	\$3,681,008.98	2.02%	0	\$0.00	NA	0
BANCROFT STATE BANK	2	\$272,400.00	0.15%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$142,000.00	0.08%	0	\$0.00	NA	0
BANK MUTUAL	18	\$2,512,821.06	1.38%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$278,500.00	0.15%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$424,200.00	0.23%	0	\$0.00	NA	0
BANK OF STANLY	4	\$556,000.00	0.31%	0	\$0.00	NA	0
BANK OF THE WEST	27	\$3,707,320.00	2.04%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$278,260.00	0.15%	0	\$0.00	NA	0
	1	\$147,250.00	0.08%	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$687,926.08	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$396,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$409,200.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$413,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
		1	\$136,000.00	0.07%	0	\$0.00	NA	0



	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	2	\$295,054.80	0.16%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$148,900.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$126,178.34	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$285,300.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$146,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$274,525.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$262,979.27	0.14%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	3	\$393,000.00	0.22%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24%	0	\$0.00	NA	0
CORTRUST BANK	2	\$261,000.00	0.14%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$271,750.00	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,700.00	0.23%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$270,600.00	0.15%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	3	\$395,222.93	0.22%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$140,500.00	0.08%	0	\$0.00	NA	0
DANVERSBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33%	1	\$126,808.27	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	0
DIME BANK	1	\$142,700.00	0.08%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,200.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$559,450.00	0.31%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$257,775.00	0.14%	0	\$0.00	NA	0
FAA CREDIT UNION	4	\$551,450.00	0.3%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$706,300.00	0.39%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$662,900.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$136,600.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,303,277.00	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$275,623.86	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$268,368.02	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$277,750.00	0.15%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	FULTON BANK	14	\$1,915,205.00	1.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$414,200.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$278,800.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15%	0	\$0.00	NA	0
		1	\$132,000.00	0.07%	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION							
	GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,116,699.78	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$139,200.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$396,800.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$421,550.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,600.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$125,900.00	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	4	\$530,900.00	0.29%	0	\$0.00	NA	0

	UNION							
	ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$285,120.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$286,100.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$547,650.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$271,800.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	4	\$540,800.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	6	\$827,860.35	0.45%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0

	MAX CREDIT UNION	2	\$265,300.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$543,300.00	0.3%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$423,093.86	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$537,300.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$268,476.38	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	3	\$420,289.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	6	\$825,900.00	0.45%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$140,000.00	0.08%	0	\$0.00	NA	0

COMPANY							
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$145,400.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$651,088.99	0.36%	0	\$0.00	NA	0
OAK BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$283,480.43	0.16%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$131,000.00	0.07%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$420,900.00	0.23%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$270,240.00	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$267,792.00	0.15%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29%	0	\$0.00	NA	0
PBI BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77%	0	\$0.00	NA	0
PEOPLES BANK	2	\$287,623.18	0.16%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	6	\$845,400.00	0.46%	0	\$0.00	NA	0



	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	3	\$398,100.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$277,875.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$435,750.00	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	2	\$269,300.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$413,600.00	0.23%	0	\$0.00	NA	0
		1	\$130,375.00	0.07%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAVINGS BANK OF MAINE	3	\$406,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$280,800.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$387,000.00	0.21%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	5	\$709,363.42	0.39%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$808,501.30	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,900.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$286,400.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$287,200.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$518,200.00	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$419,600.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$139,900.00	0.08%	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$144,500.00	0.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$132,300.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,200.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$2,074,790.00	1.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$804,400.00	0.44%	0	\$0.00	NA	0
	SUTTON BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,978.50	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,600.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$147,600.00	0.08%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$141,829.38	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$820,200.00	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$132,400.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,350.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$143,091.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.15%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,527,906.00	0.84%	0	\$0.00	NA	0
	UNITED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$260,966.50	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$251,500.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,600.00	0.16%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	6	\$835,900.00	0.46%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$409,000.00	0.22%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$815,800.00	0.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$434,900.00	0.24%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$405,850.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$924,320.00	0.51%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$288,500.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$530,202.63	0.29%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	228	\$31,118,452.27	17.18%	0	\$0.00	NA	0
<b>Total</b>		<b>1,334</b>	<b>\$182,142,726.15</b>	<b>100%</b>	<b>2</b>	<b>\$269,899.09</b>		<b>0</b>
31416WP71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$470,000.00	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$1,256,290.92	0.71%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$152,500.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,920,913.84	1.66%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$776,387.37	0.44%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$474,000.00	0.27%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27%	0	\$0.00	NA	0
ANCHORBANK FSB	27	\$4,389,901.45	2.49%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00	0.36%	0	\$0.00	NA	0
AUBURNBANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$2,904,608.38	1.65%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$170,000.00	0.1%	0	\$0.00	NA	0
BANK MUTUAL	7	\$1,119,917.27	0.63%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$168,500.00	0.1%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$151,820.71	0.09%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$168,000.00	0.1%	0	\$0.00	NA	0
BANK OF STANLY	3	\$478,000.00	0.27%	0	\$0.00	NA	0
BANK OF THE WEST	24	\$3,798,500.00	2.15%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$164,500.00	0.09%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,010.75	0.09%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0

	BANKNEWPORT	2	\$327,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$315,650.00	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$313,428.95	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$965,900.00	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$339,600.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,613,150.17	0.91%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$318,950.00	0.18%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,550.00	0.27%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$154,718.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$450,400.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,422,692.00	1.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$168,750.00	0.1%	0	\$0.00	NA	0
		5	\$823,000.00	0.47%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$321,700.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$486,200.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$641,300.00	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$319,300.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$157,100.00	0.09%	0	\$0.00	NA	0
	DANVERSBANK	1	\$158,834.28	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$318,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0



DURANT BANK AND TRUST COMPANY	4	\$642,245.00	0.36%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$966,300.00	0.55%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$161,532.01	0.09%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$169,600.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	3	\$502,750.00	0.29%	0	\$0.00	NA	0

	CHAMPAIGN URBANA							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$159,812.15	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$826,000.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,390,870.00	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$322,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$152,100.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$319,400.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	15	\$2,400,490.00	1.36%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$625,543.13	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$502,300.00	0.28%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
		2	\$321,000.00	0.18%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB							
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$338,300.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$819,800.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$647,606.29	0.37%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,118,218.60	0.63%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$310,000.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$497,300.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$167,960.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$640,000.00	0.36%	0	\$0.00	NA	0
		2	\$339,500.00	0.19%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$154,400.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$484,250.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$971,650.00	0.55%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$470,400.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$324,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	9	\$1,479,331.26	0.84%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,604,825.00	0.91%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18%	0	\$0.00	NA	0
		2	\$340,500.00	0.19%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MI FINANCIAL CORPORATION	1	\$157,250.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$491,000.00	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$484,500.00	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$157,100.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	8	\$1,338,135.00	0.76%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	2	\$339,600.00	0.19%	0	\$0.00	NA	0
	OAK BANK	2	\$334,600.00	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$326,655.00	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$153,700.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$819,800.00	0.46%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$481,400.00	0.27%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,800.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$330,196.51	0.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$499,500.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	\$165,000.00	0.09%	0	\$0.00	NA	0

	UNION							
	PROSPECT FEDERAL SAVINGS BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$788,500.00	0.45%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$161,900.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$473,400.00	0.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$980,500.00	0.56%	0	\$0.00	NA	0
	RSI BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$166,806.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,130,367.74	0.64%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
		1	\$154,818.02	0.09%	0	\$0.00	NA	0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE							
	SILVER STATE SCHOOLS CREDIT UNION	1	\$149,630.39	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$154,900.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$159,222.65	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$328,300.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,354.99	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$317,400.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$323,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$3,523,419.59	2%	0	\$0.00	NA	0
	SUTTON BANK	1	\$153,280.85	0.09%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$326,800.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$163,614.09	0.09%	0	\$0.00	NA	0



THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00	0.09%	0	\$0.00	NA	0
THE PARK BANK	1	\$164,312.00	0.09%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$164,806.29	0.09%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$621,703.10	0.35%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.1%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$472,900.00	0.27%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,300.00	0.18%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$169,900.00	0.1%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$464,400.00	0.26%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
UMPQUA BANK	5	\$780,308.51	0.44%	0	\$0.00	NA	0
UNITED BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$492,900.00	0.28%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$320,850.00	0.18%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	5	\$820,300.00	0.47%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$167,800.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$471,900.00	0.27%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,200.00	0.09%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$157,200.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,700.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$485,350.00	0.28%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$662,200.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$637,150.00	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$617,267.12	0.35%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$331,700.00	0.19%	0	\$0.00	NA	0
	Unavailable	179	\$28,787,732.84	16.16%	0	\$0.00	NA	0
<b>Total</b>		<b>1,097</b>	<b>\$176,399,395.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$147,200.00	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$476,114.00	0.57%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$56,200.00	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$150,000.00	0.18%	0	\$0.00	NA	0
		3	\$184,880.00	0.22%	0	\$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION							
	ALPINE BANK & TRUST CO.	14	\$931,878.03	1.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$240,664.27	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$64,900.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71	0.46%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$333,236.45	0.4%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$147,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$65,900.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,880.00	0.08%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$78,428.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$1,400,057.21	1.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$151,400.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$214,650.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	2	\$133,900.00	0.16%	0	\$0.00	NA	0
		18	\$1,318,272.00	1.57%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANCROFT STATE BANK	1	\$63,500.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$113,400.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$776,234.56	0.92%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$34,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$81,375.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$146,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$1,339,442.95	1.59%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$118,800.00	0.14%	0	\$0.00	NA	0
	BANKIOWA	2	\$105,800.00	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$117,720.00	0.14%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$120,782.18	0.14%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$83,200.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43%	0	\$0.00	NA	0
	BETTER BANKS	1	\$70,241.68	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$465,925.00	0.55%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0

CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$245,920.00	0.29%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19%	0	\$0.00	NA	0
CENTRUE BANK	2	\$140,450.00	0.17%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK	3	\$216,400.00	0.26%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$134,125.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$790,800.00	0.94%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$217,800.00	0.26%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$41,640.00	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,200.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$178,475.00	0.21%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	2	\$122,600.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$51,634.53	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$312,550.00	0.37%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$125,550.00	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$136,500.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,693.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$106,000.00	0.13%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$49,500.00	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$44,948.39	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	17	\$1,105,518.85	1.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$724,817.81	0.86%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$128,900.00	0.15%	0	\$0.00	NA	0
	DORAL BANK	1	\$49,937.10	0.06%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,225.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$663,359.00	0.79%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$598,285.00	0.71%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$290,365.00	0.35%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0
EVERBANK	1	\$65,469.28	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$143,450.00	0.17%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$66,445.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,600.00	0.18%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$287,250.00	0.34%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$176,800.00	0.21%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$158,425.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$695,280.12	0.83%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	13	\$768,910.00	0.91%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$361,330.77	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$34,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$226,550.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$513,655.00	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$58,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$84,720.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$164,750.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	2	\$131,000.00	0.16%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	4	\$278,800.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$342,900.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$431,600.00	0.51%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$81,284.63	0.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	24	\$1,409,133.20	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$875,131.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$73,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$121,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,800.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$64,579.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$66,343.53	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$224,300.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$229,887.32	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$111,339.00	0.13%	0	\$0.00	NA	0
		1	\$65,500.00	0.08%	0	\$0.00	NA	0



	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK & TRUST	1	\$74,400.00	0.09%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$334,960.19	0.4%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$129,610.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK	13	\$808,877.00	0.96%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$164,750.00	0.2%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$111,600.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$469,210.00	0.56%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$122,755.79	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$111,217.47	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$242,000.00	0.29%	0	\$0.00	NA	0
		2	\$142,400.00	0.17%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19%	0	\$0.00	NA	0
	ICON CREDIT UNION	3	\$148,400.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$194,315.58	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53%	0	\$0.00	NA	0
	ILLINI BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$80,578.15	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$84,700.00	0.1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$283,700.00	0.34%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$100,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$500,500.00	0.6%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	3	\$221,000.00	0.26%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,796.74	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$58,700.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	15	\$965,905.28	1.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$133,600.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$166,500.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$283,600.00	0.34%	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$310,000.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$39,953.03	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$303,550.00	0.36%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$63,760.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$178,550.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$117,150.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$122,781.98	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	10	\$613,985.00	0.73%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%	0	\$0.00	NA	0
NCB, FSB	5	\$346,736.81	0.41%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,800.00	0.14%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$294,500.00	0.35%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	5	\$308,000.00	0.37%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$109,000.00	0.13%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2%	0	\$0.00	NA	0
PARK BANK	4	\$290,958.00	0.35%	0	\$0.00	NA	0
PBI BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	2	\$156,500.00	0.19%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$206,700.00	0.25%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$249,061.82	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$164,000.00	0.2%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$349,550.00	0.42%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,750.00	0.18%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$70,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$231,811.06	0.28%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$213,200.00	0.25%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$113,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$170,215.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,597.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$129,921.90	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,550.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$163,200.15	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$121,786.72	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,750.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$64,500.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$145,500.00	0.17%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$187,500.00	0.22%	0	\$0.00	NA	0
		1	\$66,025.00	0.08%	0	\$0.00	NA	0

	SPC COOPERATIVE CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$41,800.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$117,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$146,800.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$457,550.00	0.54%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,333.58	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$168,160.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$66,300.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.1%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR	3	\$222,800.00	0.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.31%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$348,141.95	0.41%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$263,798.00	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$236,009.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$415,250.00	0.49%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$106,300.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$319,117.82	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$289,000.00	0.34%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$215,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$149,000.00	0.18%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
		1	\$67,000.00	0.08%	0	\$0.00	NA	0



	VISIONS FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	4	\$274,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$124,500.00	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$121,900.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$442,155.00	0.53%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,500.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$48,640.48	0.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$63,650.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$812,969.95	0.97%	0	\$0.00	NA	0
	Unavailable	254	\$16,426,582.73	19.38%	0	\$0.00	NA	0
<b>Total</b>		<b>1,303</b>	<b>\$84,043,133.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WP97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$869,500.00	0.85%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$570,000.00	0.56%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,385.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$158,150.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$582,350.00	0.57%	0	\$0.00	NA	0
		3	\$730,250.00	0.71%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$185,150.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,178,179.61	1.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$512,047.23	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,850.00	0.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$213,400.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$837,700.00	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,134.74	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$401,850.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$3,256,058.02	3.18%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$546,069.31	0.53%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,000.00	0.35%	0	\$0.00	NA	0
	AUBURNBANK	2	\$534,509.00	0.52%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$318,250.00	0.31%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$242,380.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,983,516.60	1.94%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$417,450.00	0.41%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$910,988.00	0.89%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$522,232.00	0.51%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$604,413.95	0.59%	0	\$0.00	NA	0
		5	\$1,169,725.00	1.14%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BERKSHIRE COUNTY SAVINGS BANK	4	\$998,450.00	0.97%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,114,600.00	1.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,600.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$256,500.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,384,400.00	1.35%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$332,100.49	0.32%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,270,020.00	1.24%	0	\$0.00	NA	0
	CENTREBANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$332,500.00	0.32%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$318,250.00	0.31%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$255,075.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$845,825.00	0.83%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$161,505.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$199,500.00	0.19%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$150,232.00	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$387,200.00	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$179,050.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$599,800.00	0.59%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$580,061.56	0.57%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	DANVERSBANK	1	\$258,759.30	0.25%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,079,702.24	1.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$321,000.00	0.31%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$470,450.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$532,069.00	0.52%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$302,287.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$612,750.00	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,765,343.00	1.72%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$176,490.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$237,221.16	0.23%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$365,750.00	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$907,050.00	0.89%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,650.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$806,458.20	0.79%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$208,000.00	0.2%	0	\$0.00	NA	0
FULTON BANK	1	\$225,768.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$239,850.00	0.23%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$227,726.04	0.22%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$318,250.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,258,650.00	1.23%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$204,155.00	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$428,050.00	0.42%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$1,189,911.95	1.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0
	1	\$338,000.00	0.33%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME STATE BANK	1	\$231,750.00	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$187,150.00	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$243,900.00	0.24%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$352,244.41	0.34%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$408,500.00	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,900.00	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$154,133.00	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$323,519.73	0.32%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$381,425.00	0.37%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$307,000.00	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$598,500.00	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,596,650.00	1.56%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$590,097.02	0.58%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,030.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$783,350.00	0.76%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$576,175.00	0.56%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$163,305.00	0.16%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	2	\$345,750.00	0.34%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$159,125.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$211,850.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$886,754.00	0.87%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$232,446.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,400.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$407,500.00	0.4%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$199,500.00	0.19%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$460,750.00	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,227,700.00	1.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$267,900.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$524,655.00	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$165,900.00	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$157,512.00	0.15%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE							
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$280,829.00	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$888,497.00	0.87%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$419,550.00	0.41%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$370,500.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,750.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,290,650.00	1.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,107.00	0.38%	0	\$0.00	NA	0
	RSI BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,442.15	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$369,550.00	0.36%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$533,558.73	0.52%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$260,350.00	0.25%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$487,750.00	0.48%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$623,525.00	0.61%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF	1	\$365,750.00	0.36%	0	\$0.00	NA	0



	CROSS PLAINS						
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$487,065.00	0.48%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$579,000.00	0.57%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	5	\$1,222,815.00	1.19%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$389,500.00	0.38%	0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$251,700.00	0.25%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$693,500.00	0.68%	0	\$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$180,500.00	0.18%	0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$171,000.00	0.17%	0	\$0.00	NA 0
	THE PARK BANK	4	\$1,111,880.00	1.09%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$344,280.00	0.34%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	6	\$1,607,401.14	1.57%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$153,520.00	0.15%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$242,250.00	0.24%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$351,500.00	0.34%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$484,500.00	0.47%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$408,500.00	0.4%	0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$332,100.49	0.32%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$219,800.00	0.21%	0	\$0.00	NA 0
		7	\$1,873,690.00	1.83%	0	\$0.00	NA 0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WESTBURY BANK	2	\$324,850.00	0.32%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	2	\$498,750.00	0.49%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$468,982.89	0.46%	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$308,750.00	0.3%	0	\$0.00	NA	0
		Unavailable	70	\$15,302,398.25	14.91%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$102,422,750.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPA4		CITIMORTGAGE, INC.	1	\$178,833.69	2.92%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	24	\$5,586,843.41	91.19%	0	\$0.00	NA	0
		Unavailable	1	\$360,908.18	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,126,585.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPB2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$188,184.84	5.31%	0	\$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	\$84,509.75	2.39%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	16	\$1,482,854.87	41.88%	0	\$0.00	NA	0
		HOMESTREET BANK	4	\$342,062.04	9.66%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,804.97	2.96%	0	\$0.00	NA	0
		Unavailable	15	\$1,338,624.40	37.8%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,541,040.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPC0		FIRSTBANK PUERTO RICO	27	\$4,187,436.23	72.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,603,652.24	27.69%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,791,088.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPD8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$27,039.92	0.64%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT	5	\$296,948.92	7.05%	0	\$0.00	NA	0

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	UNION							
	DISCOVER BANK	2	\$88,913.96	2.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$83,846.86	1.99%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	33	\$2,081,898.67	49.43%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,755.30	1.85%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,268.73	1.45%	0	\$0.00	NA	0
	Unavailable	23	\$1,494,554.33	35.48%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,212,226.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPE6	AMERICAN BANK CENTER	2	\$69,990.64	4.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,198.30	3.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$324,384.30	20.11%	0	\$0.00	NA	0
	DISCOVER BANK	3	\$161,046.88	9.98%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	11	\$710,406.73	44.03%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$60,273.15	3.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,654.09	6.98%	0	\$0.00	NA	0
	Unavailable	2	\$125,474.85	7.77%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,613,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$195,000.00	5.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$826,700.00	23.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$460,550.90	12.95%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$95,000.00	2.67%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$876,682.94	24.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,103,143.96	31.01%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,557,077.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416WPG1	ASSOCIATED BANK, NA	3	\$202,745.17	8.26%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$234,709.22	9.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$960,182.82	39.12%	0	\$0.00	NA	0
	DORAL BANK	1	\$258,314.41	10.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$129,800.00	5.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$43,853.30	1.79%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$198,843.25	8.1%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,564.99	2.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$25,000.00	1.02%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$106,301.67	4.33%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$89,420.36	3.64%	0	\$0.00	NA	0
	Unavailable	4	\$151,890.57	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,454,625.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPH9	AMERICAN FINANCE HOUSE LARIBA	1	\$264,516.00	2.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$873,800.00	7.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$721,500.00	5.81%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$240,000.00	1.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,700.00	1.88%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$517,100.00	4.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,600.00	1.72%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$958,111.52	7.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$115,373.33	0.93%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$430,850.00	3.47%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,032,900.00	8.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$115,800.00	0.93%	0	\$0.00	NA	0

	CORPORATION							
	INVESTORS SAVINGS BANK	1	\$305,000.00	2.46%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.89%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$297,000.00	2.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,992.00	2.21%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,140.00	1.81%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$339,000.00	2.73%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$286,150.00	2.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$537,400.00	4.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,000,425.00	8.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$285,000.00	2.3%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,567.93	1.66%	0	\$0.00	NA	0
	Unavailable	12	\$2,354,328.05	18.99%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,408,253.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,437,400.00	47.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$378,643.25	12.62%	0	\$0.00	NA	0
	Unavailable	3	\$1,184,000.00	39.47%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,000,043.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPK2	ARVEST MORTGAGE COMPANY	2	\$412,500.00	26.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$736,640.78	46.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$317,083.60	20.08%	0	\$0.00	NA	0

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		Unavailable	1	\$112,500.00	7.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,578,724.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPL0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$145,000.00	2.07%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$385,000.00	5.51%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$214,110.77	3.06%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$550,000.00	7.87%	0	\$0.00	NA	0
		Unavailable	2	\$379,455.68	5.42%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,992,866.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,063,675.00	18.68%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$123,888.96	2.18%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	\$576,294.00	10.12%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$300,000.00	5.27%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,371,655.67	24.09%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,692,984.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPN6		ALTAONE FEDERAL CREDIT UNION	2	\$240,662.51	4.86%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$388,400.00	7.84%	0	\$0.00	NA	0
		BANK OF THE WEST	2	\$309,766.15	6.25%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	2.1%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$140,800.00	2.84%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	3.13%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	4.44%	0	\$0.00	NA	0
			1	\$70,965.96	1.43%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	2.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$185,800.00	3.75%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$690,703.65	13.93%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$553,000.00	11.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	6.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	3.18%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$91,214.39	1.84%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$265,500.00	5.36%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$119,716.39	2.42%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$158,484.58	3.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	2.88%	0	\$0.00	NA	0
	Unavailable	3	\$514,322.29	10.35%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,956,835.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPP1	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$268,000.00	9.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,288,000.00	46.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	9.82%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$315,000.00	11.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$169,600.00	6.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	4.13%	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,760,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPQ9	ALL AMERICAN HOME MORTGAGE	1	\$176,250.00	4.37%	0	\$0.00	NA	0

		CORP./DBA ALL AMERICAN MORTGAGE BANKERS							
		BAXTER CREDIT UNION	1	\$154,000.00	3.81%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$688,550.00	17.05%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	\$106,000.00	2.63%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	4.46%	0	\$0.00	NA	0
		FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,100.00	2.55%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,961.32	1.78%	0	\$0.00	NA	0
		FREMONT BANK	1	\$281,520.52	6.97%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$386,762.50	9.58%	0	\$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	\$233,000.00	5.77%	0	\$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,815.53	3.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$331,422.00	8.21%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$108,000.00	2.67%	0	\$0.00	NA	0
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	4.33%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	1	\$118,500.00	2.94%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	\$367,200.00	9.09%	0	\$0.00	NA	0
		Unavailable	2	\$401,350.00	9.96%	0	\$0.00	NA	0
	<b>Total</b>		<b>20</b>	<b>\$4,037,431.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPR7		AMERICAHOMEKEY, INC	1	\$260,127.98	5.28%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$330,843.06	6.72%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$410,109.72	8.33%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,919.17	2.98%	0	\$0.00	NA	0



	IBERIABANK MORTGAGE COMPANY	1	\$221,708.00	4.5%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$526,198.57	10.68%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,490.51	3.44%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$618,665.00	12.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$177,608.00	3.61%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$656,851.74	13.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$75,033.78	1.52%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,470.58	2.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$98,671.00	2%	0	\$0.00	NA	0
	Unavailable	6	\$1,113,275.63	22.6%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,925,972.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPS5	AMARILLO NATIONAL BANK	1	\$52,891.65	1.84%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	5	\$475,071.00	16.52%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$273,358.54	9.51%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$310,768.00	10.81%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$728,335.00	25.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,575.00	2.49%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$38,220.13	1.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$169,060.58	5.88%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$39,236.10	1.36%	0	\$0.00	NA	0
	Unavailable	6	\$716,818.00	24.93%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,875,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPT3	BANCO BILBAO VIZCAYA	1	\$277,760.94	11.01%	0	\$0.00	NA	0

		ARGENTARIA PUERTO RICO							
		FIRSTBANK PUERTO RICO	12	\$1,891,190.17	74.97%	0	\$0.00	NA	0
		Unavailable	2	\$353,804.87	14.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,522,755.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,800.00	2.53%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$136,000.00	1.02%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,490.00	1.22%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$383,200.00	2.89%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA	0
		FIFTH THIRD BANK	4	\$1,160,103.23	8.74%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.67%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00	5.55%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$176,919.92	1.33%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$365,000.00	2.75%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$172,000.00	1.3%	0	\$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	1.33%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$306,000.00	2.3%	0	\$0.00	NA	0
		REDWOOD CREDIT UNION	1	\$406,700.00	3.06%	0	\$0.00	NA	0
		REGIONS BANK	6	\$1,160,033.38	8.74%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$205,000.00	1.54%	0	\$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2%	0	\$0.00	NA	0
		STATE BANK OF THE LAKES	1	\$128,000.00	0.96%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	23	\$3,889,822.51	29.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$254,860.00	1.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,874,095.26	14.11%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,279,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,514,393.00	0.67%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$380,000.00	0.17%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$568,000.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,939,200.00	0.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$563,200.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$377,600.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,317,504.10	0.58%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$555,357.52	0.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$375,700.00	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17%	0	\$0.00	NA	0
ANCHORBANK FSB	18	\$3,473,900.00	1.53%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	50	\$9,467,633.27	4.16%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65%	0	\$0.00	NA	0
AUBURNBANK	2	\$367,000.00	0.16%	0	\$0.00	NA	0
AVIDIA BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	24	\$4,565,523.00	2.01%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$369,400.00	0.16%	0	\$0.00	NA	0
BANK MUTUAL	4	\$733,300.00	0.32%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$369,200.00	0.16%	0	\$0.00	NA	0
BANK OF STANLY	2	\$357,694.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST	23	\$5,221,099.97	2.29%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$374,506.00	0.16%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$655,765.20	0.29%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0
BANKNEWPORT	1	\$180,000.00	0.08%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$399,765.20	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,461,300.00	0.64%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$592,500.00	0.26%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	13	\$2,663,100.00	1.17%	0	\$0.00	NA	0
BETTER BANKS	1	\$205,799.84	0.09%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT	2	\$363,800.00	0.16%	0	\$0.00	NA	0

	UNION							
	BOEING EMPLOYEES CREDIT UNION	12	\$2,565,150.00	1.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$955,800.00	0.42%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$728,500.00	0.32%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$182,500.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$553,862.76	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,031,398.16	0.89%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$728,166.07	0.32%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$591,500.00	0.26%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$556,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$181,132.69	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,649,581.00	1.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$176,800.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$563,850.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
		1	\$191,663.58	0.08%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,900.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$372,000.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$747,850.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$388,000.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$383,500.00	0.17%	0	\$0.00	NA	0
	DANVERSBANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$398,015.78	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,382.10	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$375,650.00	0.17%	0	\$0.00	NA	0
	DIME BANK	2	\$382,400.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$552,100.00	0.24%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,502,420.00	1.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0
		1	\$180,000.00	0.08%	0	\$0.00	NA	0

	DUPAGE NATIONAL BANK							
	DURANT BANK AND TRUST COMPANY	4	\$722,388.67	0.32%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$367,800.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,167,600.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$392,757.83	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$567,200.00	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$746,000.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$990,000.00	0.43%	0	\$0.00	NA	0
	FIRST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$193,500.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$971,397.17	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,528,582.00	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$602,240.00	0.26%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$187,412.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$371,600.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$3,568,130.00	1.57%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$751,673.75	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,599,869.00	1.58%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$384,817.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$375,295.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,790.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$941,250.00	0.41%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$176,669.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$173,582.62	0.08%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$399,600.00	0.18%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$368,000.00	0.16%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$209,110.00	0.09%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0
FULTON BANK	20	\$4,335,940.00	1.9%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$189,900.00	0.08%	0	\$0.00	NA	0



	GATEWAY BUSINESS BANK	2	\$351,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,710,300.00	1.19%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,523,400.00	0.67%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$577,542.19	0.25%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$194,650.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37%	0	\$0.00	NA	0

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$381,277.12	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$389,800.00	0.17%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,000.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$734,462.89	0.32%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$181,050.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$189,200.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$923,875.00	0.41%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$182,000.00	0.08%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$540,000.00	0.24%	0	\$0.00	NA	0

	MAGNA BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	3	\$543,782.43	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,875.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$380,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,894,600.00	0.83%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$386,100.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$196,900.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$782,800.00	0.34%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$197,730.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$757,900.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$383,400.00	0.17%	0	\$0.00	NA	0
		2	\$382,600.00	0.17%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	MORTGAGE CLEARING CORPORATION	1	\$176,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$612,400.00	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	2	\$488,000.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	8	\$1,550,700.00	0.68%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$745,199.20	0.33%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$363,750.00	0.16%	0	\$0.00	NA	0
	OAK BANK	1	\$177,600.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$182,500.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$928,000.00	0.41%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$207,244.86	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	\$175,751.67	0.08%	0	\$0.00	NA	0

	UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$570,765.20	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$204,200.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$612,655.33	0.27%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$360,546.16	0.16%	0	\$0.00	NA	0
	PBI BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$2,515,659.29	1.11%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$401,200.00	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,727,500.00	0.76%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$200,500.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$555,715.38	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$381,000.00	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$392,750.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$573,350.00	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$186,750.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$175,200.00	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$435,488.12	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$737,983.72	0.32%	0	\$0.00	NA	0
		3	\$818,500.00	0.36%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	RIVERHILLS BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$380,250.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,332,300.00	0.59%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,327,890.28	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$181,700.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$2,852,574.52	1.25%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,788.52	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$362,400.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$187,779.28	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$175,200.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$384,200.00	0.17%	0	\$0.00	NA	0
		2	\$407,000.00	0.18%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$379,800.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$186,400.00	0.08%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$400,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,923,900.00	0.85%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$359,500.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	5	\$964,661.00	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$184,800.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,164,600.00	0.51%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$358,500.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$970,566.85	0.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$359,700.00	0.16%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY	1	\$198,400.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$395,430.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$361,408.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	25	\$4,806,675.00	2.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$930,250.00	0.41%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,793.37	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,200.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$446,400.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$392,700.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,700.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$639,500.00	0.28%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$389,800.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$392,000.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0



	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$394,500.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$184,900.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$966,600.00	0.42%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$386,500.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$589,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$181,776.22	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$785,256.69	0.34%	0	\$0.00	NA	0
	Unavailable	183	\$39,898,937.87	17.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,125</b>	<b>\$227,641,644.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,000.00	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,500.00	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$590,200.00	0.87%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$385,000.00	0.56%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$95,706.85	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$279,500.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$191,940.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$95,250.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$941,170.36	1.38%	0	\$0.00	NA	0
	AMERICAN BANK	7	\$677,121.38	0.99%	0	\$0.00	NA	0
		1	\$96,000.00	0.14%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK CENTER	1	\$85,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,290,852.61	1.89%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$85,445.87	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,300.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$2,920,000.00	4.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$294,829.39	0.43%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$88,200.00	0.13%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$936,500.00	1.37%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$86,500.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$488,739.90	0.72%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$1,744,960.06	2.56%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,370.00	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$207,140.00	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$189,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$88,500.00	0.13%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,600.00	0.3%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$197,250.00	0.29%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$190,594.14	0.28%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$390,500.00	0.57%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$99,610.01	0.15%	0	\$0.00	NA	0
CENTRAL BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$695,832.71	1.02%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$103,000.00	0.15%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	0
CENTREBANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
CENTRUE BANK	2	\$186,000.00	0.27%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,200.00	0.15%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$105,800.00	0.16%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$97,600.00	0.14%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK	3	\$288,400.00	0.42%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$387,300.00	0.57%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,000.00	0.44%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56%	0	\$0.00	NA	0
	1	\$90,000.00	0.13%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,800.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$107,200.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$383,000.00	0.56%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$201,300.00	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,250.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$192,000.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$197,125.00	0.29%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$180,000.00	0.26%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$313,700.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$106,582.71	0.16%	0	\$0.00	NA	0
		1	\$90,000.00	0.13%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK	3	\$308,100.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$201,200.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$289,650.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$376,700.00	0.55%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$298,987.85	0.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$691,741.08	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$848,900.00	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,000.00	0.13%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	3	\$286,175.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK	3	\$295,000.00	0.43%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$181,000.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$475,650.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$217,400.00	0.32%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$207,000.00	0.3%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$457,750.00	0.67%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$371,368.10	0.54%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00	0.69%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,250.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$286,000.00	0.42%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$97,400.00	0.14%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$199,000.00	0.29%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$93,800.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$90,859.23	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$395,000.00	0.58%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$286,709.19	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15%	0	\$0.00	NA	0
		1	\$100,000.00	0.15%	0	\$0.00	NA	0

	METRO CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.14%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$205,900.00	0.3%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$106,350.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$202,750.00	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,700.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$207,000.00	0.3%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$308,840.37	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$289,063.54	0.42%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0
		2	\$196,000.00	0.29%	0	\$0.00	NA	0



	OLD SECOND NATIONAL BANK							
	ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$208,000.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$379,645.17	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$268,900.00	0.39%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$295,000.00	0.43%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$103,600.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14%	0	\$0.00	NA	0
	S&T BANK	3	\$277,652.62	0.41%	0	\$0.00	NA	0
		3	\$268,574.33	0.39%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$198,812.00	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$398,000.00	0.58%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$178,500.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$375,400.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$171,500.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$193,000.00	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$207,000.00	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,000.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$987,237.00	1.45%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,943.54	0.15%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.27%	0	\$0.00	NA	0
SUTTON BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,000.00	0.15%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$175,500.00	0.26%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,500.00	0.14%	0	\$0.00	NA	0
TIERONE BANK	5	\$462,413.84	0.68%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.14%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$88,625.00	0.13%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
UMPQUA BANK	2	\$197,410.65	0.29%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$104,000.00	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$647,822.23	0.95%	0	\$0.00	NA	0
UNITY BANK	1	\$97,900.00	0.14%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$199,000.00	0.29%	0	\$0.00	NA	0
WESTBURY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$87,800.00	0.13%	0	\$0.00	NA	0
WESTFIELD BANK, F.S.B.	1	\$96,750.00	0.14%	0	\$0.00	NA	0
	1	\$103,200.00	0.15%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,003.49	0.31%	0	\$0.00	NA	0
	Unavailable	148	\$14,388,916.66	21.14%	0	\$0.00	NA	0
<b>Total</b>		<b>705</b>	<b>\$68,179,312.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$478,800.00	0.99%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$344,700.00	0.71%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$236,100.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$114,400.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,160,557.51	2.4%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$359,947.42	0.74%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$572,300.00	1.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.25%	0	\$0.00	NA	0

AUBURNBANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$1,507,705.00	3.11%	0	\$0.00	NA	0
BANK MUTUAL	3	\$350,052.49	0.72%	0	\$0.00	NA	0
BANK OF THE WEST	5	\$579,587.05	1.2%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$233,530.00	0.48%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$227,000.00	0.47%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$359,536.82	0.74%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.24%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$233,000.00	0.48%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.48%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,022.00	0.48%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$231,920.00	0.48%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$242,100.00	0.5%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$110,500.00	0.23%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$111,600.00	0.23%	0	\$0.00	NA	0
	1	\$123,300.00	0.25%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,600.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$345,600.00	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.23%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$122,700.00	0.25%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$586,000.00	1.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$346,250.00	0.71%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$358,000.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
		2	\$242,000.00	0.5%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	2	\$243,000.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$340,300.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$353,075.00	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$451,033.69	0.93%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,542.17	0.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$242,723.56	0.5%	0	\$0.00	NA	0
	FREMONT BANK	3	\$358,600.00	0.74%	0	\$0.00	NA	0
	FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$228,400.00	0.47%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.00	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$111,081.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$237,141.00	0.49%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.24%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0
		1	\$109,087.07	0.23%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$337,565.00	0.7%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$460,876.25	0.95%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$120,800.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$340,500.00	0.7%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$234,400.00	0.48%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$222,000.00	0.46%	0	\$0.00	NA	0



MORTGAGE CENTER, LLC	3	\$340,750.00	0.7%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.23%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$234,663.83	0.48%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$354,427.47	0.73%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,107.86	0.23%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$220,000.00	0.45%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$232,589.59	0.48%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.23%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$235,705.00	0.49%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$124,300.00	0.26%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,200.00	0.49%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$227,548.41	0.47%	0	\$0.00	NA	0
S&T BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$243,200.00	0.5%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT	1	\$110,844.73	0.23%	0	\$0.00	NA	0

	UNION (SAFCU)							
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$703,000.00	1.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$111,000.00	0.23%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$231,200.00	0.48%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73%	0	\$0.00	NA	0
	TIERONE BANK	3	\$358,600.00	0.74%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$110,885.00	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$227,548.41	0.47%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$226,350.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$111,750.00	0.23%	0	\$0.00	NA	0

	COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$108,579.65	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$472,500.00	0.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$354,000.00	0.73%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	99	\$11,505,206.97	23.67%	0	\$0.00	NA	0
<b>Total</b>		<b>417</b>	<b>\$48,453,429.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$606,802.98	0.92%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$499,646.44	0.76%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51%	0	\$0.00	NA	0
		7	\$474,474.58	0.72%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$331,872.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$293,534.97	0.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,700.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$216,700.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$80,800.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$871,400.00	1.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$330,016.70	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$3,164,276.59	4.8%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$281,300.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$1,353,439.12	2.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$157,400.00	0.24%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$81,300.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$40,482.17	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$115,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$1,140,447.75	1.73%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$66,600.00	0.1%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$151,262.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04%	0	\$0.00	NA	0
	BETTER BANKS	2	\$112,466.89	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$348,300.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$412,300.00	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$74,400.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$300,400.00	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$107,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$83,080.27	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$345,594.61	0.52%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	7	\$439,150.00	0.67%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$69,700.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$140,400.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$259,850.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$293,800.00	0.45%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$35,700.00	0.05%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	3	\$176,000.00	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$124,360.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$397,699.34	0.6%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$57,300.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$302,000.00	0.46%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$286,200.00	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$144,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$26,150.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$834,156.09	1.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$330,825.00	0.5%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54%	0	\$0.00	NA	0
	DORAL BANK	1	\$74,707.51	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$331,565.00	0.5%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$77,580.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$210,000.00	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$231,500.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$142,309.07	0.22%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$150,900.00	0.23%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0
FIRST BANK	2	\$117,400.00	0.18%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.19%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$157,700.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$397,300.00	0.6%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$272,300.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$260,710.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$122,000.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$119,810.56	0.18%	0	\$0.00	NA	0
FIRST GUARANTY BANK	3	\$183,800.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$401,600.00	0.61%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$572,000.00	0.87%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$612,062.00	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$109,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	7	\$455,841.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$53,521.83	0.08%	0	\$0.00	NA	0
	1	\$84,000.00	0.13%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23%	0	\$0.00	NA	0
	FULTON BANK	5	\$322,905.63	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$247,000.00	0.37%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$161,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$294,881.99	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$74,750.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$131,200.00	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$259,084.80	0.39%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$107,790.00	0.16%	0	\$0.00	NA	0



HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$50,500.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$145,000.00	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$337,524.60	0.51%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$66,000.00	0.1%	0	\$0.00	NA	0
LEGACY BANKS	2	\$146,000.00	0.22%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$122,200.00	0.19%	0	\$0.00	NA	0
MARINE BANK	7	\$415,495.46	0.63%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$262,200.00	0.4%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$127,070.00	0.19%	0	\$0.00	NA	0
	MERCANTILE BANK	7	\$422,282.02	0.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$273,500.00	0.41%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$247,800.00	0.38%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$103,000.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	3	\$158,800.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$330,080.06	0.5%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$140,300.00	0.21%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$114,500.00	0.17%	0	\$0.00	NA	0
		1	\$77,689.00	0.12%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$336,349.64	0.51%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$136,850.79	0.21%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$324,100.00	0.49%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$59,768.41	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$264,000.00	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$120,000.00	0.18%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	7	\$471,353.49	0.71%	0	\$0.00	NA	0
	PBI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$218,145.91	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$489,983.00	0.74%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$81,500.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$197,580.00	0.3%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	2	\$108,800.00	0.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA	0
PRIMEBANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$455,926.00	0.69%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,985.00	0.41%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$203,500.00	0.31%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$346,989.57	0.53%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,700.00	0.06%	0	\$0.00	NA	0
S&T BANK	2	\$101,324.45	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$139,964.40	0.21%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$95,000.00	0.14%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96	0.2%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$50,000.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25%	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION	1	\$76,900.00	0.12%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$69,323.73	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$155,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$17,000.00	0.03%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$46,500.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$140,500.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$39,000.68	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$205,212.87	0.31%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$235,500.00	0.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$173,224.59	0.26%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$641,750.00	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$141,721.20	0.21%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$174,000.00	0.26%	0	\$0.00	NA	0

	TEXAS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$110,400.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$196,000.00	0.3%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$22,680.00	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$361,650.00	0.55%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$223,605.00	0.34%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$112,561.31	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$136,700.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$124,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$124,079.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$138,500.00	0.21%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$83,672.41	0.13%	0	\$0.00	NA	0
		1	\$75,250.00	0.11%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	2	\$156,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$209,200.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$288,308.53	0.44%	0	\$0.00	NA	0
	Unavailable	246	\$15,616,960.77	23.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,047</b>	<b>\$65,947,171.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WPZ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$191,531.94	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$148,800.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.95%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$152,000.00	0.56%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$141,359.53	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$463,480.47	1.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$155,200.00	0.58%	0	\$0.00	NA	0
	BANK OF THE WEST	42	\$8,451,477.02	31.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,350.00	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,322.00	0.62%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.73%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,889.29	1.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$300,000.00	1.11%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00	0.96%	0	\$0.00	NA	0
	FIRST BANK	1	\$148,000.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.96%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$478,000.00	1.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,203.00	1.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$404,876.71	1.5%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94%	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,300.00	0.48%	0	\$0.00	NA	0
	FULTON BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$135,000.00	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$151,000.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.57%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,000.00	0.55%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$291,500.00	1.08%	0	\$0.00	NA	0



	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	0.56%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$170,000.00	0.63%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$580,000.00	2.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,000.00	0.82%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$236,250.00	0.88%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	1.28%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$209,600.00	0.78%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$128,000.00	0.47%	0	\$0.00	NA	0
	NCB, FSB	1	\$174,666.58	0.65%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$192,600.00	0.71%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$137,000.00	0.51%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$473,000.00	1.75%	0	\$0.00	NA	0
	PBI BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$156,000.00	0.58%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,097.59	1.43%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$137,400.00	0.51%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,800.00	0.51%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$140,461.39	0.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$179,312.40	0.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$374,563.68	1.39%	0	\$0.00	NA	0
	Unavailable	27	\$5,415,246.06	20.1%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$26,963,290.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQ21	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$646,355.22	51.1%	0	\$0.00	NA	0
		3	\$128,579.79	10.17%	0	\$0.00	NA	0

	DOVENMUEHLE MORTGAGE INC.							
	FIRSTBANK PUERTO RICO	3	\$317,415.19	25.09%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$98,235.54	7.77%	0	\$0.00	NA	0
	Unavailable	1	\$74,283.32	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,264,869.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQ39	BANK OF AMERICA, N.A.	4	\$351,168.78	12.85%	1	\$82,616.31	NA	0
	CITIMORTGAGE, INC.	1	\$208,381.37	7.63%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$140,426.88	5.14%	1	\$135,120.43	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,911,209.39	69.95%	0	\$0.00	NA	0
	Unavailable	1	\$120,954.89	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,732,141.31</b>	<b>100%</b>	<b>2</b>	<b>\$217,736.74</b>		<b>0</b>
31416WQ54	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	0.9%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$315,000.00	2.37%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$178,028.99	1.34%	0	\$0.00	NA	0
	BANNER BANK	23	\$5,655,511.34	42.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$325,000.00	2.45%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$412,550.87	3.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$186,793.31	1.41%	0	\$0.00	NA	0
	EVERBANK	1	\$46,869.09	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$196,875.52	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$98,750.00	0.74%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,460.80	1.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,500.00	2.01%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$317,600.00	2.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$127,600.00	0.96%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$112,716.82	0.85%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,625.00	0.98%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$265,200.00	2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$239,000.00	1.8%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,000.00	1.62%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	1.24%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.96%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,890.12	0.62%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,211,034.15	9.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$309,000.00	2.33%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	1.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	3.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$244,364.87	1.84%	0	\$0.00	NA	0
	Unavailable	6	\$993,107.99	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,264,078.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQ62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$775,000.00	12.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$390,363.20	6.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,129,628.85	67.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$572,261.07	9.29%	0	\$0.00	NA	0
	Unavailable	1	\$291,034.84	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,158,287.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WQ70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$855,500.00	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,078,000.00	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$559,000.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$646,755.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,104,500.00	0.68%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	7	\$1,241,500.00	0.4%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,800.00	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$992,500.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$858,750.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$504,250.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$335,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,045,955.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$333,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$468,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	3	\$553,700.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,693.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	28	\$9,021,700.00	2.91%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$489,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	15	\$2,798,400.00	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$331,132.65	0.11%	0	\$0.00	NA	0
	AUBURNBANK	3	\$780,000.00	0.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,739.26	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,558,044.00	1.79%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,961,062.22	0.63%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$219,950.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	62	\$18,621,177.00	6%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$188,184.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$3,833,680.00	1.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$307,000.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$585,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,433,720.00	1.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$140,500.00	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$792,000.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,161,200.72	0.7%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$378,100.00	0.12%	0	\$0.00	NA	0
		24	\$6,896,100.00	2.22%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$647,870.28	0.21%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$339,782.72	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,402,800.00	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$465,608.23	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$170,050.00	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$647,300.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00	0.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$169,600.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$434,700.00	0.14%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$135,500.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$883,300.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF	1	\$416,000.00	0.13%	0	\$0.00	NA	0

	STORM LAKE							
	CITIZENS STATE BANK	4	\$653,000.00	0.21%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$3,148,500.00	1.01%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$640,992.00	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,225,150.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$481,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$788,752.00	0.25%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,700.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$627,500.00	0.2%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$602,520.00	0.19%	0	\$0.00	NA	0
	DANVERSBANK	12	\$3,423,445.80	1.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$1,057,950.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,400.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$144,079.32	0.05%	0	\$0.00	NA	0
	DIME BANK	4	\$709,500.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,130,341.39	1.33%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$268,898.10	0.09%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	2	\$468,000.00	0.15%	0	\$0.00	NA	0

EAST WEST BANK	1	\$254,250.00	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$311,800.00	0.1%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$544,000.00	0.18%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$789,733.45	0.25%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$417,800.00	0.13%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,463,345.00	0.47%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$293,000.00	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,420.00	0.38%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,853,000.00	0.6%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$180,800.00	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$230,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$354,000.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$626,950.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$534,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	5	\$856,025.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$300,620.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,296,850.00	0.74%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0



	FIRST INTERSTATE BANK	22	\$5,241,350.00	1.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$701,000.00	0.23%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$454,600.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$731,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,230,282.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$653,900.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$154,948.00	0.05%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$401,000.00	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41	1.97%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$831,000.00	0.27%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$219,763.00	0.07%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,073,200.00	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$378,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$523,932.00	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00	0.1%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$171,500.00	0.06%	0	\$0.00	NA	0
		2	\$557,400.00	0.18%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,612,340.41	1.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$143,541.10	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$508,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47%	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,288,100.00	0.74%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,150,960.00	0.37%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$657,000.00	0.21%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
LIFESTORE BANK	4	\$1,213,611.46	0.39%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA	0
MAGNA BANK	5	\$1,346,000.00	0.43%	0	\$0.00	NA	0
MARINE BANK	23	\$5,462,332.84	1.76%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$209,886.00	0.07%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	6	\$1,308,490.00	0.42%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$553,000.00	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$177,000.00	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$293,000.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12%	0	\$0.00	NA	0
	4	\$896,100.00	0.29%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	3	\$766,350.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$482,400.00	0.16%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,200.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$476,000.00	0.15%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$777,500.00	0.25%	0	\$0.00	NA	0
	OAK BANK	1	\$183,600.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
		2	\$508,000.00	0.16%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$203,500.00	0.07%	0	\$0.00	NA	0
	PARK BANK	8	\$1,374,874.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,129,557.87	0.69%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$408,000.00	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$564,322.47	0.18%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$161,400.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$198,400.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0

	PROFILE BANK FSB	1	\$275,850.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$572,400.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$199,500.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,400.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,901,599.00	1.26%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,781.70	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$348,643.19	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,423,100.00	0.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$1,054,251.42	0.34%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$316,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,032,600.00	0.33%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$615,100.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$196,175.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$554,000.00	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$313,000.00	0.1%	0	\$0.00	NA	0

	ST. PAUL FEDERAL CREDIT UNION	1	\$308,129.34	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	19	\$3,868,047.17	1.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$548,603.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$515,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$714,700.00	0.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$335,000.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$2,097,020.00	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$383,800.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$605,800.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,761,900.00	0.57%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$296,000.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,874,679.64	0.6%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$357,350.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$221,500.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	2	\$620,550.00	0.2%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$274,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$199,600.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$339,600.00	0.11%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,000.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$183,200.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$1,399,400.00	0.45%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$278,400.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$206,900.00	0.07%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$3,616,818.65	1.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,622,020.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,750.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$335,800.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$466,000.00	0.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$960,600.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$528,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$4,859,955.00	1.57%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$147,900.00	0.05%	0	\$0.00	NA	0
		6	\$1,667,700.00	0.54%	0	\$0.00	NA	0



	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	3	\$569,850.00	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	172	\$40,929,196.24	13.25%	0	\$0.00	NA	0
<b>Total</b>		<b>1,243</b>	<b>\$310,252,211.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$4,166,503.00	8.48%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	7	\$1,962,200.00	3.99%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$1,200,500.00	2.44%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$265,960.00	0.54%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$740,728.00	1.51%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	38	\$8,348,352.41	17%	0	\$0.00	NA	0
	Unavailable	72	\$20,517,310.09	41.77%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$49,118,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQ96	BOTTOMLINE MORTGAGE, INC.	1	\$528,000.00	0.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$791,753.85	1.25%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$415,455.53	0.66%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	225	\$55,543,949.28	87.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$341,650.02	0.54%	0	\$0.00	NA	0
	Unavailable	14	\$5,780,682.77	9.11%	1	\$508,017.87	NA	0
<b>Total</b>		<b>244</b>	<b>\$63,401,491.45</b>	<b>100%</b>	<b>1</b>	<b>\$508,017.87</b>		<b>0</b>
31416WQA3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	1.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$301,000.00	1.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$180,000.00	0.67%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$804,000.00	3.01%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$186,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	1.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$225,000.00	0.84%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,420,000.00	5.32%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$688,000.00	2.58%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$216,000.00	0.81%	0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$618,000.00	2.31%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.87%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	1.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	1.5%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.84%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$232,000.00	0.87%	0	\$0.00	NA	0
	DANVERSBANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,500.00	0.73%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	1.5%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$375,000.00	1.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$272,500.00	1.02%	0	\$0.00	NA	0
	FULTON BANK	2	\$450,000.00	1.69%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,294,691.23	4.85%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$371,100.00	1.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$303,750.00	1.14%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,600.00	0.99%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$247,875.00	0.93%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$478,000.00	1.79%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$479,000.00	1.79%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$279,000.00	1.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$217,975.41	0.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$472,750.00	1.77%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	1.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$236,000.00	0.88%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$849,750.00	3.18%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$183,000.00	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,355,550.00	8.82%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.72%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$446,500.00	1.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,500.00	1.53%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$350,000.00	1.31%	0	\$0.00	NA	0
	Unavailable	18	\$5,506,500.00	20.64%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$26,703,791.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$15,549,746.00	7.82%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	65	\$16,888,961.00	8.5%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	19	\$5,964,050.00	3%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	1	\$289,000.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$4,418,801.77	2.22%	0	\$0.00	NA	0
	IMORTGAGE.COM	11	\$3,241,500.00	1.63%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	19	\$5,954,200.00	3%	1	\$487,528.97	NA	0
	MIDFIRST BANK	3	\$860,802.00	0.43%	0	\$0.00	NA	0
	SEATTLE BANK	11	\$3,224,939.00	1.62%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	20	\$6,375,785.00	3.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,270,000.00	0.64%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$380,903.48	0.19%	0	\$0.00	NA	0
	Unavailable	443	\$133,884,509.81	67.38%	2	\$767,251.92	NA	0
<b>Total</b>		<b>665</b>	<b>\$198,720,198.06</b>	<b>100%</b>	<b>3</b>	<b>\$1,254,780.89</b>		<b>0</b>
31416WQC9	GATEWAY BANK, F.S.B.	15	\$3,487,651.40	66.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$964,198.12	18.37%	0	\$0.00	NA	0
	Unavailable	4	\$797,603.62	15.19%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,249,453.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQD7	ACHIEVA CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$84,174.50	0.23%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$205,381.78	0.57%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,400.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$206,579.65	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,575,655.45	4.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	3	\$302,800.00	0.83%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$99,750.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$588,150.00	1.62%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$91,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$405,100.00	1.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,600.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$90,400.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$107,500.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$182,440.00	0.5%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$96,045.00	0.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$94,739.37	0.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$192,674.51	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,624.00	1.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,900.28	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$109,519.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,909.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,410.00	0.28%	0	\$0.00	NA	0
	DORAL BANK	1	\$89,899.15	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$98,800.00	0.27%	0	\$0.00	NA	0
		1	\$90,000.00	0.25%	0	\$0.00	NA	0

	DU ONLY GF - AMERICAN BANK OF THE NORTH							
	DUPAGE CREDIT UNION	1	\$108,360.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$184,300.00	0.51%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$206,912.00	0.57%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$380,600.00	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$465,130.87	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,510,800.00	4.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$610,746.69	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$101,500.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.24%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$95,200.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$304,202.75	0.84%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,425.52	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	17	\$1,551,284.92	4.27%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$579,521.12	1.6%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$295,913.97	0.81%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$200,000.00	0.55%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0
		2	\$161,282.02	0.44%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	2	\$191,190.88	0.53%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$88,500.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$190,000.00	0.52%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$174,250.00	0.48%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$87,960.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,880.95	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,800.00	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$90,250.00	0.25%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$285,750.00	0.79%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$277,350.00	0.76%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$93,897.11	0.26%	0	\$0.00	NA	0
	MARINE BANK	1	\$103,200.00	0.28%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$98,400.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$98,000.00	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$105,000.00	0.29%	0	\$0.00	NA	0

	CONSULTANTS INC							
	NCB, FSB	2	\$190,500.00	0.52%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$94,900.00	0.26%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$92,595.03	0.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$94,400.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27%	0	\$0.00	NA	0
	PARK BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	0
	PBI BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$606,029.14	1.67%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,289.66	0.55%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$394,800.00	1.09%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$199,484.44	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$86,250.00	0.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$284,500.00	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.57%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$95,250.00	0.26%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$208,000.00	0.57%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	0
	S&T BANK	2	\$208,200.00	0.57%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$370,400.00	1.02%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$288,824.43	0.8%	0	\$0.00	NA	0



	SCOTIABANK OF PUERTO RICO	1	\$103,184.25	0.28%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$101,000.00	0.28%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,120.00	0.26%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,878.98	0.3%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$101,250.00	0.28%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,550.00	0.24%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$98,700.00	0.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$201,559.41	0.55%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$108,680.11	0.3%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.27%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$104,225.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$93,500.00	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$104,665.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,400.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$824,166.44	2.27%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$98,000.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$99,920.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.27%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	2	\$196,250.00	0.54%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$288,774.50	0.79%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$105,761.91	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$90,400.00	0.25%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$101,768.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$313,425.06	0.86%	0	\$0.00	NA	0
	Unavailable	103	\$9,863,100.91	27.16%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$36,329,103.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQE5	ACACIA FEDERAL SAVINGS BANK	1	\$117,750.00	0.54%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.52%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$239,731.21	1.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$342,376.74	1.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,600.00	1.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$350,700.00	1.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,517,702.29	6.99%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$238,731.34	1.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$109,998.15	0.51%	0	\$0.00	NA	0
		1	\$114,735.62	0.53%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$111,000.00	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$111,372.10	0.51%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$232,917.80	1.07%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,626.39	0.57%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$119,500.00	0.55%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,390.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$367,900.00	1.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$357,715.00	1.65%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$358,100.00	1.65%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$113,200.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$240,210.00	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,700.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,000.00	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$352,800.00	1.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,430.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$353,000.00	1.63%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$365,025.00	1.68%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$119,730.46	0.55%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,133.61	1.07%	0	\$0.00	NA	0
FREMONT BANK	1	\$115,264.53	0.53%	0	\$0.00	NA	0
FULTON BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$236,100.00	1.09%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$118,000.00	0.54%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$119,865.53	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$110,950.00	0.51%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$113,869.24	0.52%	0	\$0.00	NA	0
HOME STATE BANK	1	\$123,200.00	0.57%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.54%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$112,100.00	0.52%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$124,000.00	0.57%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.53%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$123,449.68	0.57%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$117,500.00	0.54%	0	\$0.00	NA	0
MAGNA BANK	1	\$117,609.94	0.54%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$115,200.00	0.53%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.55%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,857.77	0.57%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.56%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$111,150.00	0.51%	0	\$0.00	NA	0
	1	\$116,000.00	0.53%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,400.00	0.53%	0	\$0.00	NA	0
	NCB, FSB	1	\$114,030.00	0.53%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$114,000.00	0.53%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	1.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$223,346.46	1.03%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$225,600.00	1.04%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$119,435.42	0.55%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.53%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,425.00	0.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,700.00	1.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,620.74	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$114,400.00	0.53%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$116,800.00	0.54%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$123,750.00	0.57%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,624.78	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$109,663.19	0.51%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09%	0	\$0.00	NA	0
	TIERONE BANK	1	\$123,358.34	0.57%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,870.01	0.53%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$116,109.75	0.54%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$234,000.00	1.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$114,871.13	0.53%	0	\$0.00	NA	0
	Unavailable	43	\$5,071,506.61	23.39%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$21,697,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$256,750.00	0.67%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$129,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,800.00	0.66%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$386,100.00	1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$398,185.73	1.03%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$143,500.00	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$145,836.40	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$148,500.00	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$137,550.00	0.36%	0	\$0.00	NA	0
	BETTER BANKS	1	\$137,750.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$259,900.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,250.00	0.33%	0	\$0.00	NA	0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,600.00	0.38%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$134,800.00	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$146,250.00	0.38%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$135,500.00	0.35%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$135,800.00	0.35%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$127,721.08	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$140,077.22	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.36%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,496,050.00	3.89%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68%	0	\$0.00	NA	0
	1	\$132,000.00	0.34%	0	\$0.00	NA	0



	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$137,372.00	0.36%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$691,957.05	1.8%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$252,000.00	0.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	4	\$526,026.85	1.37%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$413,568.00	1.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$568,922.81	1.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$402,178.00	1.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$130,500.00	0.34%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$539,040.43	1.4%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$139,680.00	0.36%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$130,500.00	0.34%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$135,600.00	0.35%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$138,000.00	0.36%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,650.00	0.34%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$422,348.92	1.1%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$128,500.00	0.33%	0	\$0.00	NA	0
MAGNA BANK	2	\$262,500.00	0.68%	0	\$0.00	NA	0
MARINE BANK	1	\$126,151.88	0.33%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$130,900.00	0.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$131,000.00	0.34%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,650.00	0.37%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67%	0	\$0.00	NA	0
NCB, FSB	2	\$264,028.22	0.69%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$276,393.00	0.72%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$147,250.00	0.38%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$141,737.23	0.37%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$537,731.00	1.4%	0	\$0.00	NA	0
PBI BANK	1	\$136,800.00	0.36%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$682,850.00	1.77%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$135,800.00	0.35%	0	\$0.00	NA	0
PNC BANK, N.A.	1	\$147,792.31	0.38%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$258,700.00	0.67%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$132,400.00	0.34%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$412,874.97	1.07%	0	\$0.00	NA	0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,820.00	0.38%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$137,000.00	0.36%	0	\$0.00	NA	0
S&T BANK	1	\$135,043.34	0.35%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,500.00	0.36%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$136,643.09	0.36%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$143,665.84	0.37%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$146,800.00	0.38%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$134,602.67	0.35%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$125,723.55	0.33%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$141,600.00	0.37%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$148,488.37	0.39%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$125,600.00	0.33%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$129,850.89	0.34%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$148,500.00	0.39%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$286,500.00	0.74%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,300.00	0.34%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$821,118.82	2.13%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$262,000.00	0.68%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$396,865.14	1.03%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$129,857.70	0.34%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$262,203.17	0.68%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$289,500.00	0.75%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,848.59	0.34%	0	\$0.00	NA	0
	Unavailable	69	\$9,388,134.77	24.45%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$38,488,127.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$131,361.03	0.38%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$53,600.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$285,690.55	0.83%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$126,302.04	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$288,100.00	0.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$66,841.11	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$171,750.00	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$247,720.00	0.72%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$33,800.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$325,418.95	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,459,667.59	4.22%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$205,750.00	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$32,775.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$320,600.00	0.93%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$146,929.41	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$67,100.00	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$44,800.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$519,032.28	1.5%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$65,000.00	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$59,001.28	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$41,424.12	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,300.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$241,500.00	0.7%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$102,800.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.18%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$59,858.19	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$90,420.00	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.	2	\$113,000.00	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$81,400.00	0.24%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$102,350.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23%	0	\$0.00	NA	0
	DORAL BANK	1	\$48,884.20	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$190,000.00	0.55%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$164,150.00	0.47%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$83,706.39	0.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$44,898.92	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84	1.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$165,400.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62%	0	\$0.00	NA	0
		1	\$40,900.00	0.12%	0	\$0.00	NA	0

	FIRST GUARANTY BANK							
	FIRST INTERSTATE BANK	3	\$186,275.00	0.54%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,008,154.65	2.92%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$73,950.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$151,100.00	0.44%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$134,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$227,169.35	0.66%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$153,600.00	0.44%	0	\$0.00	NA	0
	GECU	1	\$47,448.01	0.14%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	NA	0
		6	\$334,175.00	0.97%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$172,087.00	0.5%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$37,956.41	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$135,654.32	0.39%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$63,750.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$53,868.51	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$63,197.15	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	3	\$193,100.00	0.56%	0	\$0.00	NA	0
	MARINE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$76,800.00	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$146,034.90	0.42%	0	\$0.00	NA	0



MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$107,500.00	0.31%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$123,200.00	0.36%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$64,729.07	0.19%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,600.00	0.21%	0	\$0.00	NA	0
NCB, FSB	2	\$120,000.00	0.35%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$160,407.00	0.46%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$96,542.00	0.28%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$77,000.00	0.22%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$220,900.00	0.64%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$158,600.00	0.46%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$201,080.00	0.58%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$142,420.00	0.41%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$238,450.00	0.69%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$162,300.00	0.47%	0	\$0.00	NA	0

PEOPLES NEIGHBORHOOD BANK	1	\$41,000.00	0.12%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$121,400.00	0.35%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$83,203.35	0.24%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$78,300.00	0.23%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	5	\$358,600.00	1.04%	0	\$0.00	NA	0
PNC BANK, N.A.	1	\$60,373.87	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	10	\$717,050.00	2.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$114,375.00	0.33%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$79,000.00	0.23%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$79,500.00	0.23%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$81,200.00	0.23%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$77,200.00	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA	0
S&T BANK	6	\$384,050.93	1.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$59,932.77	0.17%	0	\$0.00	NA	0
SAHARA MORTGAGE	2	\$125,000.00	0.36%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$464,158.63	1.34%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$167,903.65	0.49%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$199,281.58	0.58%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,417.98	0.21%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE	4	\$222,766.90	0.64%	0	\$0.00	NA	0

	SERVICES OF TEXAS							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$113,500.00	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$54,400.00	0.16%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,519.18	0.22%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$53,500.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$74,600.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$62,400.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$28,500.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$83,908.06	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,962.00	0.58%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$413,100.00	1.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$53,804.00	0.16%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,721.08	0.2%	0	\$0.00	NA	0
	TEXAS BANK	2	\$85,397.01	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$121,422.33	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$258,483.95	0.75%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,000.00	0.24%	0	\$0.00	NA	0
	THE TRADERS	1	\$75,200.00	0.22%	0	\$0.00	NA	0

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	NATIONAL BANK							
	THIRD FEDERAL SAVINGS BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$140,100.00	0.41%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$197,997.46	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$126,002.13	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$159,920.00	0.46%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$101,200.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$63,225.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$89,954.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$83,200.00	0.24%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$38,500.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$71,250.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$181,312.00	0.52%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$49,950.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$425,711.49	1.23%	0	\$0.00	NA	0
	Unavailable	122	\$7,651,008.16	22.16%	0	\$0.00	NA	0
<b>Total</b>		<b>561</b>	<b>\$34,579,269.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	0.32%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$206,400.00	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$724,500.00	0.59%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$1,026,842.66	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,857.40	0.66%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$6,305,079.12	5.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$236,800.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,194,944.21	0.98%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$617,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,989,727.46	2.44%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$491,168.16	0.4%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	BETTER BANKS	2	\$586,386.36	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,364,400.00	1.93%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.55%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,532,000.00	1.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,300.00	0.28%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$622,000.00	0.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$816,297.58	0.67%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,276,914.74	1.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$233,600.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$263,287.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$254,800.00	0.21%	0	\$0.00	NA	0
		9	\$2,178,811.00	1.78%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CMG MORTGAGE, INC	1	\$182,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$279,999.98	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,910.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$336,000.00	0.27%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$249,710.27	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$208,400.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,101.49	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$824,000.00	0.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$446,250.00	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$206,200.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$379,910.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$987,397.54	0.81%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$192,029.63	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,000.00	0.43%	0	\$0.00	NA	0
		3	\$680,000.00	0.56%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COUNTY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$407,793.12	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,030,618.00	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$462,242.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$337,425.50	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$298,575.43	0.24%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$453,750.00	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$247,000.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$560,580.00	0.46%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,339,945.71	1.09%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$650,269.12	0.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$505,400.00	0.41%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$313,000.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$688,839.16	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$708,691.85	0.58%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$204,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$186,850.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$895,935.00	0.73%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$623,000.00	0.51%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,075,935.09	0.88%	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,600.00	0.3%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$595,600.00	0.49%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$264,000.00	0.22%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$192,800.00	0.16%	0	\$0.00	NA	0
HOME STATE BANK	1	\$178,186.00	0.15%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$552,900.00	0.45%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$241,341.71	0.2%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	7	\$1,607,700.00	1.31%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	3	\$756,400.00	0.62%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$307,158.41	0.25%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$189,600.00	0.15%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,221,100.00	1%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$412,000.00	0.34%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$324,000.00	0.26%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$268,811.81	0.22%	0	\$0.00	NA	0
MARINE BANK	1	\$408,000.00	0.33%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$212,900.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$680,000.00	0.56%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,196,400.00	0.98%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$491,200.00	0.4%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.26%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$232,000.00	0.19%	0	\$0.00	NA	0



	MIDWEST COMMUNITY BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$281,600.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.32%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$189,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$492,000.00	0.4%	0	\$0.00	NA	0
	NCB, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$871,000.00	0.71%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$523,000.00	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,100.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$625,400.00	0.51%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$973,800.00	0.79%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$216,551.32	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$453,491.27	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,427,989.38	1.17%	0	\$0.00	NA	0
	PBI BANK	2	\$375,000.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$481,250.52	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$207,761.41	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,250.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$2,263,041.00	1.85%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,803.29	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$190,500.00	0.16%	0	\$0.00	NA	0
	PMC BANCORP	1	\$455,000.00	0.37%	0	\$0.00	NA	0
		4	\$1,097,000.00	0.9%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY							
	RABOBANK, N.A.	1	\$410,887.23	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$554,941.88	0.45%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$473,700.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$2,838,800.00	2.32%	0	\$0.00	NA	0
	S&T BANK	3	\$847,358.27	0.69%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,749.43	0.2%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$339,800.00	0.28%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$604,948.50	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$463,125.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,000.00	0.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,500.00	0.17%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$416,532.73	0.34%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$324,000.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$903,300.00	0.74%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$199,775.89	0.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,124,731.01	0.92%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$399,551.79	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$215,503.40	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0
		1	\$337,000.00	0.28%	0	\$0.00	NA	0

	STATE BANK AND TRUST							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,600.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$216,000.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	2	\$511,900.00	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$431,200.00	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$225,200.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,947.08	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,061,944.96	1.68%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$370,600.00	0.3%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$218,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$599,770.59	0.49%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$732,613.62	0.6%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,296,500.00	1.06%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.15%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$199,200.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,582.49	0.26%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	112	\$30,319,333.76	24.72%	1	\$381,981.83	NA	0
<b>Total</b>		<b>455</b>	<b>\$122,500,258.33</b>	<b>100%</b>	<b>1</b>	<b>\$381,981.83</b>		<b>0</b>
31416WQJ4	ACACIA FEDERAL SAVINGS BANK	1	\$251,250.00	0.51%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	3	\$693,816.74	1.42%	0	\$0.00	NA	0

	UNION						
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$247,200.00	0.51%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.58%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$155,000.00	0.32%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$1,217,092.92	2.49%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$318,750.00	0.65%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$236,000.00	0.48%	0	\$0.00	NA 0
	BANK OF THE WEST	10	\$2,971,289.33	6.09%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$522,100.00	1.07%	0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$179,174.57	0.37%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$179,807.57	0.37%	0	\$0.00	NA 0
	COMMUNITY BANK - MISSOULA	1	\$173,000.00	0.35%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA 0
	DANVERSBANK	1	\$308,000.00	0.63%	0	\$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	1	\$645,300.00	1.32%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$259,500.00	0.53%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,600.00	0.61%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,500.00	0.39%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$663,420.00	1.36%	0	\$0.00	NA 0
		5	\$1,134,150.00	2.32%	0	\$0.00	NA 0

	FIRST MORTGAGE CORPORATION							
	FIRST PLACE BANK	1	\$156,647.35	0.32%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$574,000.00	1.18%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$402,625.00	0.82%	0	\$0.00	NA	0
	FULTON BANK	2	\$359,500.00	0.74%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	6	\$1,675,314.93	3.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$312,000.00	0.64%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$375,000.00	0.77%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$179,250.00	0.37%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$185,625.00	0.38%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$484,000.00	0.99%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,000.00	0.4%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$330,000.00	0.68%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$415,000.00	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,905.23	0.62%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$781,800.00	1.6%	1	\$344,839.50	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$480,400.00	0.98%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$872,000.00	1.79%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$206,000.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$181,300.00	0.37%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$537,781.22	1.1%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$441,500.00	0.9%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE	1	\$206,250.00	0.42%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$208,698.40	0.43%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$219,223.67	0.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$328,500.00	0.67%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,394,400.00	2.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$458,485.68	0.94%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$995,600.00	2.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$2,608,550.00	5.35%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	0.62%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	1.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,100.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,195,780.35	2.45%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$611,250.00	1.25%	1	\$409,972.58	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$224,494.61	0.46%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$162,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	44	\$13,225,608.99	27.16%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$48,803,343.19</b>	<b>100%</b>	<b>2</b>	<b>\$754,812.08</b>		<b>0</b>
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3%	0	\$0.00	NA	0
		4	\$1,161,500.00	1.97%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14%	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$1,104,552.00	1.87%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	27	\$7,022,600.00	11.9%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$1,466,600.00	2.48%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$847,697.00	1.44%	0	\$0.00	NA	0
	Unavailable	153	\$44,572,375.61	75.52%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$59,022,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$320,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$307,150.00	0.87%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$519,500.00	1.47%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$475,815.00	1.34%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$785,000.00	2.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,705,500.00	4.82%	0	\$0.00	NA	0

	BANK OF AKRON	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$1,324,026.79	3.74%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$37,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$193,100.00	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$39,750.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68%	0	\$0.00	NA	0
	DIME BANK	1	\$127,200.00	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$181,300.00	0.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$87,347.00	0.25%	0	\$0.00	NA	0
		1	\$96,000.00	0.27%	0	\$0.00	NA	0



	ENVISION CREDIT UNION							
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$265,000.00	0.75%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$737,634.48	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$47,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$121,000.00	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,072,884.61	3.03%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$395,600.00	1.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$381,200.00	1.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$461,450.00	1.3%	0	\$0.00	NA	0
		2	\$205,860.63	0.58%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION						
	HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$52,000.00	0.15%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$98,900.00	0.28%	0	\$0.00	NA 0
	ISB COMMUNITY BANK	1	\$46,000.00	0.13%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	3	\$233,350.00	0.66%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,000.00	1.21%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA 0
	LEGACY BANKS	1	\$150,000.00	0.42%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$57,200.00	0.16%	0	\$0.00	NA 0
	MAINSTREET CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA 0
	MARINE BANK	1	\$55,600.00	0.16%	0	\$0.00	NA 0
	MARQUETTE BANK	2	\$187,900.00	0.53%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.98%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	2	\$408,000.00	1.15%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.35%	0	\$0.00	NA 0
	MIDLAND STATES BANK	3	\$350,130.00	0.99%	0	\$0.00	NA 0
		1	\$50,000.00	0.14%	0	\$0.00	NA 0

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$337,500.00	0.95%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$117,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$89,400.79	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$63,573.89	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	PBI BANK	1	\$39,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$291,000.00	0.82%	0	\$0.00	NA	0
	PRIMEBANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,500.00	1.02%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$309,908.95	0.88%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$55,700.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$129,724.03	0.37%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.16%	0	\$0.00	NA	0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$833,600.00	2.35%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$387,000.00	1.09%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.64%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$177,000.00	0.5%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$64,564.37	0.18%	0	\$0.00	NA	0
TEXAS BANK	1	\$23,972.10	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.55%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$35,000.00	0.1%	0	\$0.00	NA	0
TIERONE BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$218,108.48	0.62%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$254,600.00	0.72%	0	\$0.00	NA	0
TRISTAR BANK	1	\$51,500.00	0.15%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$76,500.00	0.22%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.46%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$283,294.23	0.8%	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	2	\$212,400.00	0.6%	0	\$0.00	NA	0
WESTBURY BANK	2	\$109,100.00	0.31%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	3	\$214,502.26	0.61%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.47%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,512.33	0.51%	0	\$0.00	NA	0
	Unavailable	58	\$6,202,980.57	17.48%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$35,410,353.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$466,984.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,856,800.00	0.88%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$423,200.00	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$289,500.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00	1.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$105,300.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,459,772.94	3.07%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$720,312.34	0.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$311,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$549,974.72	0.26%	0	\$0.00	NA	0
		13	\$2,568,400.00	1.22%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$287,000.00	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$112,250.00	0.05%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$525,750.00	0.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$646,900.00	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,431,000.00	0.68%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$75,753.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$526,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$521,600.00	0.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$471,730.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$727,000.00	0.35%	0	\$0.00	NA	0
	BANKWEST	1	\$95,950.81	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,058,694.51	0.98%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36%	0	\$0.00	NA	0
	BETTER BANKS	1	\$59,999.62	0.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79%	0	\$0.00	NA	0
		7	\$1,312,288.81	0.62%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$365,000.00	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$66,207.47	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$63,700.00	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$538,500.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$306,400.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$283,320.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$782,850.00	0.37%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$82,000.00	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$239,000.00	0.11%	0	\$0.00	NA	0
	DANVERSBANK	2	\$513,287.16	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16%	0	\$0.00	NA	0
	DIME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0
	DORAL BANK	1	\$79,289.27	0.04%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$617,500.00	0.29%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0



ESB MORTGAGE COMPANY	2	\$423,250.00	0.2%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$182,850.00	0.09%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	11	\$2,733,125.00	1.3%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	10	\$1,726,700.00	0.82%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17%	0	\$0.00	NA	0
	FULTON BANK	11	\$2,036,800.00	0.97%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$722,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04%	0	\$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	19	\$3,587,272.88	1.71%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$129,840.87	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$495,400.00	0.24%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$156,500.00	0.07%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	3	\$427,600.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77%	0	\$0.00	NA	0
		1	\$130,000.00	0.06%	0	\$0.00	NA	0

	INSIGHT FINANCIAL CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$279,200.00	0.13%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$495,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$86,500.00	0.04%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$331,500.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$498,300.00	0.24%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	5	\$863,800.00	0.41%	0	\$0.00	NA	0
	MARINE BANK	10	\$1,287,224.82	0.61%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$341,800.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$190,950.00	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$148,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$270,250.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$226,766.39	0.11%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$143,600.00	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$524,200.00	0.25%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$348,500.00	0.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$696,000.00	0.33%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,415,300.00	0.67%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$587,100.00	0.28%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$168,700.00	0.08%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	OAK BANK	5	\$1,278,975.00	0.61%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$218,625.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,296,000.00	0.62%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$279,525.00	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$248,422.05	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45%	0	\$0.00	NA	0
	PRIMEBANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$742,800.00	0.35%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$231,705.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$493,056.88	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00	0.11%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07%	0	\$0.00	NA	0
		2	\$587,400.00	0.28%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,500.00	0.09%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$233,350.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$510,000.00	0.24%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$196,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$994,200.00	0.47%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$483,700.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,881,750.00	0.89%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$573,975.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0



STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,600.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$766,685.00	0.36%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$534,300.00	0.25%	0	\$0.00	NA	0
SUTTON BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0
TELCOM CREDIT UNION	4	\$605,700.00	0.29%	0	\$0.00	NA	0
TEXAS BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$212,683.09	0.1%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$401,000.00	0.19%	0	\$0.00	NA	0
THE PARK BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$262,000.00	0.12%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,100.00	0.23%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$117,285.00	0.06%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
TRISTAR BANK	2	\$317,000.00	0.15%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$594,600.00	0.28%	0	\$0.00	NA	0
UNITED BANK OF UNION	6	\$707,400.00	0.34%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	8	\$1,099,301.06	0.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$461,600.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,200.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$551,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,500.00	0.19%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,053,500.00	0.5%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$546,800.00	0.26%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$364,100.00	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37%	0	\$0.00	NA	0
	WESTBURY BANK	10	\$1,369,560.00	0.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$835,451.13	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$296,400.00	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0
		1	\$60,900.00	0.03%	0	\$0.00	NA	0

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		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	206	\$30,698,527.26	14.56%	0	\$0.00	NA	0
<b>Total</b>			<b>1,272</b>	<b>\$210,287,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQN5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$640,000.00	0.5%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$250,350.00	0.2%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$150,455.08	0.12%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79%	0	\$0.00	NA	0
		AMERICAN BANK	4	\$523,422.82	0.41%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$168,800.00	0.13%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$325,000.00	0.25%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	5	\$812,436.63	0.64%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04%	0	\$0.00	NA	0
			2	\$216,361.00	0.17%	0	\$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$360,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$412,000.00	0.32%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$480,257.64	0.38%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$182,500.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19%	0	\$0.00	NA	0
	BETTER BANKS	1	\$117,500.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$851,799.70	0.67%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$209,100.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43%	0	\$0.00	NA	0
	CENTRUE BANK	7	\$605,200.00	0.47%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$82,875.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	CIMARRON MORTGAGE	1	\$87,000.00	0.07%	0	\$0.00	NA	0

	COMPANY							
	CIS FINANCIAL SERVICES, INC.	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$103,157.14	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$200,000.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$410,002.16	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	0.29%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$1,101,100.00	0.86%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$70,400.00	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$788,000.00	0.62%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$463,000.00	0.36%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08%	0	\$0.00	NA	0
		2	\$204,800.00	0.16%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DORAL BANK	1	\$101,356.37	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$248,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$156,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.14%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$389,500.00	0.3%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$194,968.88	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,500,000.00	1.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$652,850.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$837,377.82	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$220,400.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$212,500.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,100.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$52,790.00	0.04%	0	\$0.00	NA	0
		3	\$362,800.00	0.28%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,910,696.17	1.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$435,840.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$161,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$872,500.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$188,500.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$352,537.14	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$409,457.56	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,262,700.00	0.99%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$819,151.02	0.64%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	1	\$227,294.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,089,600.00	0.85%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$499,000.00	0.39%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$205,951.80	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$124,300.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$427,650.00	0.33%	0	\$0.00	NA	0
		1	\$125,000.00	0.1%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION							
	HEARTLAND BANK	3	\$469,900.00	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$694,906.40	0.54%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.18%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$111,750.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$396,200.00	0.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,184,094.99	0.93%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$516,800.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$642,000.00	0.5%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$97,600.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$877,400.00	0.69%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$675,500.00	0.53%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$182,000.00	0.14%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$298,097.14	0.23%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$174,500.00	0.14%	0	\$0.00	NA	0
		9	\$2,402,007.61	1.88%	0	\$0.00	NA	0



	LOCKHEED FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$420,000.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	3	\$316,480.71	0.25%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$603,150.00	0.47%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$397,571.14	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	METABANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$112,050.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$299,300.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$262,250.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$117,295.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34%	0	\$0.00	NA	0
		3	\$510,000.00	0.4%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$421,200.00	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$215,001.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$267,271.24	0.21%	1	\$254,609.26	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$117,300.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$448,754.06	0.35%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$204,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$930,945.30	0.73%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$107,600.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT	1	\$165,000.00	0.13%	0	\$0.00	NA	0

	UNION							
	PIONEER BANK	2	\$142,750.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$743,500.00	0.58%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$382,916.28	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$655,300.00	0.51%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$185,840.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$446,000.00	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$471,500.00	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$572,624.42	0.45%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$55,920.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.26%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$272,950.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	3	\$206,400.00	0.16%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$189,524.26	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,000.00	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	19	\$4,736,993.29	3.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,347.97	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$79,805.37	0.06%	0	\$0.00	NA	0
		1	\$124,000.00	0.1%	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION							
	SHELL FEDERAL CREDIT UNION	1	\$82,100.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$135,300.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$61,600.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$347,000.00	0.27%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$410,968.39	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$242,200.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$82,400.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$259,600.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,500.00	0.35%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$887,022.00	0.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$258,419.23	0.2%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$99,498.23	0.08%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	3	\$971,200.00	0.76%	0	\$0.00	NA	0
	TEXAS BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$37,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$180,350.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$306,000.00	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$433,000.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$400,975.00	0.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$179,850.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$216,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,800.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$260,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$380,474.51	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$584,000.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$47,000.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$856,400.00	0.67%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	7	\$1,275,700.00	1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.12%	0	\$0.00	NA	0
		1	\$112,450.00	0.09%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK							
	WAUKESHA STATE BANK	1	\$134,250.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.32%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,141,374.59	0.89%	0	\$0.00	NA	0
	Unavailable	206	\$27,021,191.50	21.09%	0	\$0.00	NA	0
<b>Total</b>		<b>854</b>	<b>\$127,927,051.03</b>	<b>100%</b>	<b>1</b>	<b>\$254,609.26</b>		<b>0</b>
31416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$81,363.08	0.62%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,070.00	0.61%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$135,194.00	1.03%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$455,268.00	3.45%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,386.41	1.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$87,435.00	0.66%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$176,739.00	1.34%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$201,372.00	1.53%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$460,103.59	3.49%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$314,261.12	2.38%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,145,726.00	8.69%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$237,596.74	1.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$675,649.00	5.12%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$130,461.00	0.99%	0	\$0.00	NA	0
ILLINI BANK	2	\$221,481.41	1.68%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,538.00	0.82%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	4	\$651,657.50	4.94%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$478,427.00	3.63%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$126,299.00	0.96%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,259.93	5.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$119,309.93	0.9%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$131,660.00	1%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$326,776.00	2.48%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$621,168.00	4.71%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$259,160.93	1.97%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78%	0	\$0.00	NA	0
TEXAS BANK	1	\$98,763.29	0.75%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$216,294.37	1.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$324,403.00	2.46%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$96,938.00	0.74%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61	2.35%	0	\$0.00	NA	0
	Unavailable	8	\$1,203,962.16	9.13%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,187,201.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$430,154.97	1.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	10	\$2,053,875.01	8.81%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$117,418.00	0.5%	0	\$0.00	NA	0
	BANKWEST	1	\$62,900.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,839.05	0.31%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.41%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	13	\$1,380,781.00	5.92%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$667,898.00	2.86%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$134,075.87	0.57%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$103,016.35	0.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	\$1,127,298.21	4.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$116,207.36	0.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	7	\$633,514.00	2.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,215,960.00	5.21%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$127,645.00	0.55%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$387,386.33	1.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$160,104.00	0.69%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	2	\$266,905.00	1.14%	0	\$0.00	NA	0



	CORPORATION							
	JONAH BANK OF WYOMING	3	\$500,261.00	2.14%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$192,408.00	0.82%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$410,225.00	1.76%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$425,161.00	1.82%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$115,666.00	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$111,450.47	0.48%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$108,600.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$1,166,367.00	5%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$270,949.00	1.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$273,464.00	1.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,480.00	0.76%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$181,329.60	0.78%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,857.00	0.61%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	17	\$1,808,574.08	7.75%	0	\$0.00	NA	0
	SAHARA MORTGAGE	7	\$932,980.00	4%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$180,275.35	0.77%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,363.00	0.8%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$112,986.00	0.48%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$300,376.00	1.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$808,748.05	3.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$90,238.23	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,806.66	0.46%	0	\$0.00	NA	0
	Unavailable	26	\$2,795,902.24	12.02%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$23,322,395.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	37	\$6,052,780.00	13.86%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$155,000.00	0.35%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$644,000.00	1.47%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$416,856.00	0.95%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$293,802.23	0.67%	0	\$0.00	NA	0
	Unavailable	60	\$17,994,731.00	41.22%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$43,665,270.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$738,500.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$81,488.03	0.03%	0	\$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,453,500.00	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$127,200.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$280,450.85	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$316,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$324,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$415,100.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,329,548.58	0.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,563,500.00	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$327,500.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,526,500.00	1.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$803,500.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$848,500.00	0.34%	0	\$0.00	NA	0
	AUBURNBANK	4	\$673,400.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,411,975.00	0.97%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$684,500.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	44	\$6,010,002.18	2.41%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,119,487.22	0.85%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$687,400.00	0.28%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$178,788.00	0.07%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$341,448.38	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$672,100.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$727,000.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,921,500.00	1.17%	0	\$0.00	NA	0
	BETTER BANKS	2	\$264,167.42	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$957,400.00	0.38%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$474,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT	2	\$227,300.00	0.09%	0	\$0.00	NA	0

	UNION						
	CARROLLTON BANK	7	\$1,086,200.00	0.44%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18%	0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53%	0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$77,725.00	0.03%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	CITIZENS 1ST BANK	1	\$71,301.95	0.03%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,000.00	0.06%	0	\$0.00	NA 0
	CITIZENS STATE BANK	2	\$265,000.00	0.11%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA 0
	COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA 0
		1	\$200,000.00	0.08%	0	\$0.00	NA 0

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$338,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$1,864,726.00	0.75%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$729,300.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$57,200.00	0.02%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$125,400.00	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$67,500.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$520,993.28	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$499,000.00	0.2%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$858,600.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$619,120.00	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	DIME BANK	3	\$319,200.00	0.13%	0	\$0.00	NA	0
	DORAL BANK	6	\$491,895.25	0.2%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$127,950.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$931,000.00	0.37%	0	\$0.00	NA	0
		14	\$2,071,625.95	0.83%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	9	\$1,062,400.00	0.43%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	8	\$1,042,000.00	0.42%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$174,500.00	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$232,027.59	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$155,650.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	20	\$5,155,250.00	2.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$811,000.00	0.33%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,800.00	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$776,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$24,000.00	0.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$808,985.41	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,100.00	0.05%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	4	\$328,349.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,971.73	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$685,200.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$144,030.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0
		10	\$633,926.85	0.25%	0	\$0.00	NA	0



	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$213,600.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,053,400.00	0.42%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,922,032.24	1.57%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	3	\$338,000.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0
	HAWTHORN BANK	5	\$498,246.93	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$64,250.00	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$187,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	ILLINI BANK	1	\$57,272.00	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		2	\$272,600.00	0.11%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	MAGNA BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK	37	\$4,554,884.66	1.83%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$270,100.00	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	6	\$894,500.00	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$541,000.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$509,198.18	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16%	0	\$0.00	NA	0
	METABANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
		1	\$96,666.72	0.04%	0	\$0.00	NA	0

	METROPOLITAN CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$146,650.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$190,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$386,765.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$750,100.00	0.3%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	10	\$1,394,400.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$459,800.00	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$351,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$712,420.00	0.29%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65%	0	\$0.00	NA	0
	OAK BANK	7	\$1,433,950.00	0.57%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$406,900.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,700.00	0.05%	0	\$0.00	NA	0
	PARK BANK	3	\$469,991.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$561,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$369,800.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21%	0	\$0.00	NA	0
	PIONEER BANK	3	\$197,000.00	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	5	\$904,500.00	0.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$368,541.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	21	\$4,025,581.96	1.61%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	2	\$207,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34%	0	\$0.00	NA	0

PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,500.00	0.1%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$842,000.00	0.34%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$300,000.00	0.12%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$301,600.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$103,500.00	0.04%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	7	\$1,190,300.00	0.48%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	8	\$875,270.26	0.35%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$460,200.00	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	8	\$648,200.00	0.26%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$199,500.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$511,446.72	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$303,765.20	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$155,700.00	0.06%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$84,446.90	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$435,000.00	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,143,750.00	0.46%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$282,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$459,400.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$852,600.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$740,950.00	0.3%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$352,000.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$304,500.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,084,500.00	0.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,359,750.00	0.54%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$416,149.35	0.17%	0	\$0.00	NA	0
	SUPERIOR BANK	3	\$538,600.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,424,687.62	0.57%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$665,593.73	0.27%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$432,800.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$78,900.00	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$43,000.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,027,575.00	0.41%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
		2	\$63,800.00	0.03%	0	\$0.00	NA	0



	TLC COMMUNITY CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,913,300.00	0.77%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$312,670.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.13%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$322,500.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$662,766.50	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$575,200.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	42	\$4,836,804.86	1.94%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	8	\$1,360,000.00	0.55%	0	\$0.00	NA	0
	UNITY BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$385,700.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$826,000.00	0.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,087,200.00	0.44%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$72,400.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,401,355.29	0.96%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$234,000.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,381,500.00	0.55%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$554,900.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,417,850.00	0.57%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	14	\$2,137,750.00	0.86%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00	0.06%	0	\$0.00	NA	0
	Unavailable	232	\$33,765,818.48	13.56%	0	\$0.00	NA	0
<b>Total</b>		<b>1,712</b>	<b>\$249,530,992.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$138,700.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$494,300.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$84,571.86	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$344,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,355,578.70	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$919,382.91	0.53%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	9	\$1,715,200.00	1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$438,000.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	23	\$3,620,419.38	2.1%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,655,500.00	1.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$599,800.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$932,033.00	0.54%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$560,090.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,132,650.00	0.66%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$424,700.00	0.25%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$701,250.00	0.41%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$957,750.00	0.56%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$92,961.15	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,296,600.00	0.75%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$588,500.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,225.00	0.05%	0	\$0.00	NA	0

	CENTRUE BANK	2	\$200,500.00	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$183,730.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$237,100.00	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$485,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,900.00	0.58%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$534,300.00	0.31%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	0	\$0.00	NA	0

	DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	0	\$0.00	NA	0
	DIME BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0
	DORAL BANK	2	\$146,903.73	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$2,391,100.00	1.39%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$667,000.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$128,500.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$168,600.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,326,640.00	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,468.33	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33%	0	\$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,490,266.63	1.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15%	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$366,207.12	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$206,750.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$126,800.00	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39%	0	\$0.00	NA	0
	ILLINI BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0
		1	\$314,000.00	0.18%	0	\$0.00	NA	0



	LAND /HOME FINANCIAL SERVICES, INC.							
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	5	\$506,900.00	0.29%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$413,000.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$246,900.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$331,800.00	0.19%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	3	\$365,325.35	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$269,500.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	25	\$3,388,514.01	1.97%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$438,123.00	0.25%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$282,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,700.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$852,950.00	0.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$467,000.00	0.27%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$297,200.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$305,500.00	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$645,000.00	0.37%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$498,600.00	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$304,000.00	0.18%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$362,900.00	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$156,100.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,032,378.00	0.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48%	0	\$0.00	NA	0
	OAK BANK	5	\$772,900.00	0.45%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$748,900.00	0.43%	0	\$0.00	NA	0
		1	\$380,000.00	0.22%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$224,650.00	0.13%	0	\$0.00	NA	0
	PARK BANK	2	\$259,607.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$570,009.51	0.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,800.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$526,825.24	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03%	0	\$0.00	NA	0
	PIONEER BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	\$2,041,193.62	1.18%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28%	0	\$0.00	NA	0
	PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$157,500.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$716,000.00	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$499,000.00	0.29%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	5	\$764,300.00	0.44%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$739,996.15	0.43%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$170,200.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$387,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$101,500.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$241,500.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$493,800.00	0.29%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	5	\$752,250.00	0.44%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$174,966.00	0.1%	0	\$0.00	NA	0

	BANK							
	SPC COOPERATIVE CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$241,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$728,462.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$247,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$645,025.00	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$513,713.24	0.3%	0	\$0.00	NA	0
	SUTTON BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$485,184.40	0.28%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$375,330.00	0.22%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$723,375.00	0.42%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$368,300.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	2	\$377,000.00	0.22%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$900,500.00	0.52%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$839,097.19	0.49%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$282,226.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$842,120.00	0.49%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$280,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	20	\$2,230,021.67	1.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$355,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,668.62	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$603,000.00	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$326,000.00	0.19%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$662,550.00	0.38%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$822,200.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,545,908.00	0.9%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$429,200.00	0.25%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$335,000.00	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	4	\$515,300.00	0.3%	0	\$0.00	NA	0
	Unavailable	145	\$20,956,356.04	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,123</b>	<b>\$172,283,771.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$127,400.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$849,010.52	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$292,000.00	0.12%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$344,250.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$802,100.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$658,471.68	0.27%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,963.34	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$3,396,600.00	1.38%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$527,350.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	3	\$719,800.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$657,250.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$5,039,005.00	2.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$406,200.00	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,376,000.00	0.56%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$158,000.00	0.06%	0	\$0.00	NA	0



	BANK OF STANLY	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	24	\$4,900,870.16	1.99%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$402,590.00	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$536,900.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$259,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$134,468.05	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$724,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$284,700.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$580,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN	1	\$300,000.00	0.12%	0	\$0.00	NA	0

	CALIFORNIA							
	CUMANET, LLC	3	\$624,000.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$641,000.00	0.26%	0	\$0.00	NA	0
	DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,759,148.88	0.72%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$852,762.49	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$484,850.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	17	\$3,178,820.00	1.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,321.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,887,575.00	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18%	0	\$0.00	NA	0
		1	\$169,200.00	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$674,661.11	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$868,500.00	0.35%	0	\$0.00	NA	0
	FOSTER BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	33	\$7,119,840.68	2.9%	0	\$0.00	NA	0
	FULTON BANK	3	\$754,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$835,500.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$905,000.00	0.37%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$462,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,024,200.00	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,269,450.00	0.52%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$331,687.16	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$274,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$353,500.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$415,373.73	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$517,972.03	0.21%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$564,500.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0
		1	\$160,200.00	0.07%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$623,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$428,500.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$326,707.56	0.13%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$291,500.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$145,980.15	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$155,550.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$300,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,246,000.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%	0	\$0.00	NA	0
		2	\$553,000.00	0.22%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$719,000.00	0.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$457,250.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$519,500.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$841,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25%	0	\$0.00	NA	0
	NCB, FSB	2	\$530,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,000.00	0.13%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	32	\$7,118,446.99	2.9%	0	\$0.00	NA	0



	UNION							
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$793,780.95	0.32%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17%	0	\$0.00	NA	0
	OAK BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$166,400.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$507,150.00	0.21%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,436,663.42	0.99%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	1	\$165,345.90	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$940,500.00	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$901,000.00	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$135,469.60	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$292,000.00	0.12%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$252,000.00	0.1%	0	\$0.00	NA	0
		1	\$248,000.00	0.1%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$170,250.00	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,200.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$704,600.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$709,016.00	0.29%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,335,000.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$571,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$877,400.00	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24%	0	\$0.00	NA	0
		2	\$334,800.00	0.14%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STURDY SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$599,000.00	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$757,874.63	0.31%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$348,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	5	\$992,930.00	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$330,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,036,227.00	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$1,835,628.00	0.75%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$776,942.64	0.32%	0	\$0.00	NA	0
	UNITED BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$338,380.33	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT	2	\$401,300.00	0.16%	0	\$0.00	NA	0

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$647,000.00	0.26%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$294,000.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$347,000.00	0.14%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,427,550.00	0.58%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$274,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,200.00	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$715,000.00	0.29%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,176.62	0.12%	0	\$0.00	NA	0
	Unavailable	200	\$43,346,609.73	17.63%	0	\$0.00	NA	0
<b>Total</b>		<b>1,189</b>	<b>\$245,812,189.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,613.48	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$614,000.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$559,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$460,100.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$410,969.69	0.17%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$582,000.00	0.24%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$317,128.44	0.13%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$127,570.43	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$518,893.97	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,063,150.00	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,750,950.82	0.72%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$824,909.73	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$634,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,371,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$717,600.00	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,605,949.76	0.66%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$985,050.00	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$596,840.00	0.25%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	2	\$514,100.00	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$366,400.00	0.15%	0	\$0.00	NA	0
ANCHORBANK FSB	17	\$3,427,000.00	1.41%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$126,801.31	0.05%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	31	\$6,417,400.00	2.64%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
AUBURNBANK	3	\$681,000.00	0.28%	0	\$0.00	NA	0
AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	23	\$5,213,622.52	2.15%	0	\$0.00	NA	0
BANK MUTUAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$249,016.93	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$510,000.00	0.21%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$160,000.00	0.07%	0	\$0.00	NA	0
BANK OF STANLY	1	\$133,000.00	0.05%	0	\$0.00	NA	0
BANK OF THE WEST	27	\$6,667,715.12	2.75%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$400,580.00	0.16%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	3	\$590,579.00	0.24%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$208,000.00	0.09%	0	\$0.00	NA	0
BANKNEWPORT	2	\$515,600.00	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,681,000.00	1.1%	0	\$0.00	NA	0
BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT	1	\$143,400.00	0.06%	0	\$0.00	NA	0

	UNION							
	BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$2,192,525.00	0.9%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$164,300.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$791,500.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,255,250.00	0.52%	0	\$0.00	NA	0
		2	\$385,740.00	0.16%	0	\$0.00	NA	0



	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK, N.A.	2	\$399,514.34	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$749,288.00	0.31%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$358,000.00	0.15%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$677,000.00	0.28%	0	\$0.00	NA	0
	DANVERSBANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$845,700.00	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$123,700.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$357,400.00	0.15%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$388,369.23	0.16%	0	\$0.00	NA	0
		2	\$662,830.84	0.27%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	FARMERS BANK & TRUST, N.A.	16	\$3,112,300.00	1.28%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,045,500.00	0.84%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$601,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,060,050.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	2	\$367,000.00	0.15%	0	\$0.00	NA	0

	COMPANY						
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$298,830.02	0.12%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09%	0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	2	\$478,000.00	0.2%	0	\$0.00	NA 0
	FORUM CREDIT UNION	5	\$1,282,080.00	0.53%	0	\$0.00	NA 0
	FOSTER BANK	1	\$210,000.00	0.09%	0	\$0.00	NA 0
	FREMONT BANK	28	\$7,813,389.00	3.22%	0	\$0.00	NA 0
	FULTON BANK	7	\$1,798,500.00	0.74%	0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16%	0	\$0.00	NA 0
	GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA 0
	GESA CREDIT UNION	3	\$758,500.00	0.31%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%	0	\$0.00	NA 0
	GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	0	\$0.00	NA 0
	GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA 0
	GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	0	\$0.00	NA 0
	GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	0	\$0.00	NA 0
	GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	0	\$0.00	NA 0
		6	\$1,359,750.00	0.56%	0	\$0.00	NA 0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$887,000.00	0.37%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$399,300.00	0.16%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$142,119.17	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$898,000.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$225,200.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	0.08%	0	\$0.00	NA	0
		4	\$1,271,650.00	0.52%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$525,500.00	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.52%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$278,500.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	3	\$819,000.00	0.34%	0	\$0.00	NA	0
	MARINE BANK	2	\$318,800.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,826,200.00	0.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$348,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$682,500.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,608,704.00	0.66%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$586,200.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$429,750.00	0.18%	0	\$0.00	NA	0

MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$175,531.00	0.07%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,746,688.56	1.13%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$179,331.74	0.07%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$710,218.24	0.29%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$422,400.00	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$511,200.00	0.21%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$137,500.00	0.06%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$1,988,240.32	0.82%	0	\$0.00	NA	0

	PBI BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$812,000.00	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$499,998.40	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$749,700.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14%	0	\$0.00	NA	0
	S&T BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$201,840.00	0.08%	0	\$0.00	NA	0
		2	\$342,207.76	0.14%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	2	\$333,800.00	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$342,121.68	0.14%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,510.99	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,871,183.11	0.77%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$534,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,256,250.00	1.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$547,855.03	0.23%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,400.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$2,510,226.95	1.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$517,000.00	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$528,000.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$622,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$673,000.00	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$695,200.00	0.29%	0	\$0.00	NA	0



STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$574,500.00	0.24%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$2,492,473.00	1.03%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
SUTTON BANK	1	\$146,500.00	0.06%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$231,277.94	0.1%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$415,373.73	0.17%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$125,744.80	0.05%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,131,200.00	0.47%	0	\$0.00	NA	0
THE PARK BANK	2	\$552,000.00	0.23%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	5	\$1,147,000.00	0.47%	0	\$0.00	NA	0
TIERONE BANK	2	\$363,200.00	0.15%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$2,013,567.26	0.83%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,000.00	0.18%	0	\$0.00	NA	0
TRISTAR BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	1	\$197,500.00	0.08%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION							
	ULSTER SAVINGS BANK	1	\$305,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,914,053.30	0.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$692,200.00	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$245,845.93	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$712,700.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$214,100.00	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,500.00	0.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$963,800.00	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$344,900.00	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00	0.1%	0	\$0.00	NA	0

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		Unavailable	178	\$39,653,925.96	16.34%	0	\$0.00	NA	0
<b>Total</b>			<b>1,088</b>	<b>\$242,802,774.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQW5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	6	\$1,321,100.00	1.17%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$400,500.00	0.35%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$512,661.00	0.45%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	26	\$5,166,632.85	4.57%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$186,000.00	0.16%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$249,014.91	0.22%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$415,000.00	0.37%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$186,168.00	0.16%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	488	\$82,333,086.19	72.76%	0	\$0.00	NA	0
		Unavailable	41	\$9,893,498.01	8.75%	0	\$0.00	NA	0
<b>Total</b>			<b>626</b>	<b>\$113,154,248.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQX3		ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00	2.62%	0	\$0.00	NA	0
		BANK OF THE WEST	23	\$4,634,196.27	76.71%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$120,861.24	2%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69%	0	\$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03	4.6%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,555.59	3.1%	0	\$0.00	NA	0
		Unavailable	1	\$137,882.34	2.28%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,041,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQY1		CITIMORTGAGE, INC.	1	\$471,712.37	0.97%	0	\$0.00	NA	0

	JUST MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	281	\$47,758,822.19	98.25%	0	\$0.00	NA	0
	Unavailable	2	\$230,481.47	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$48,611,016.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$385,441.36	8.07%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,775,753.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$180,000.00	1.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$666,496.71	5.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$196,650.47	1.5%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$981,300.47	7.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$284,905.00	2.17%	0	\$0.00	NA	0
	DANVERSBANK	1	\$257,094.74	1.96%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$283,683.78	2.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$336,080.35	2.56%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,200.00	1.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$334,310.91	2.54%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$263,354.27	2%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$367,200.00	2.79%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$561,814.39	4.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$376,000.00	2.86%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$423,727.01	3.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$657,900.00	5%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$179,000.00	1.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90	2.58%	0	\$0.00	NA	0
	Unavailable	10	\$2,932,782.80	22.31%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,147,129.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00	1.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$498,940.52	2.71%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$391,948.77	2.13%	0	\$0.00	NA	0
	Unavailable	11	\$3,518,271.39	19.08%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$18,425,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRC8	ACACIA FEDERAL SAVINGS BANK	1	\$538,000.00	0.41%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$3,296,240.32	2.54%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$2,967,600.00	2.28%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$5,878,185.11	4.52%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$697,500.00	0.54%	0	\$0.00	NA	0
		4	\$2,431,750.00	1.87%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$708,000.00	0.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$494,600.00	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43%	0	\$0.00	NA	0
	FREMONT BANK	5	\$2,892,000.00	2.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$660,000.00	0.51%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$1,314,000.00	1.01%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$620,000.00	0.48%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$528,000.00	0.41%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$580,000.00	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,841,000.00	1.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$607,500.00	0.47%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$6,125,806.96	4.71%	0	\$0.00	NA	0
	PMC BANCORP	1	\$560,000.00	0.43%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	3	\$1,847,408.29	1.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	24	\$15,609,100.00	12.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$522,500.00	0.4%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$573,000.00	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$561,600.00	0.43%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$1,164,600.00	0.9%	0	\$0.00	NA	0
	Unavailable	74	\$45,294,688.74	34.84%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$129,986,873.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$15,765,830.00	35.82%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$2,743,750.00	6.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$524,801.36	1.19%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$580,000.00	1.32%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$620,000.00	1.41%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$609,000.00	1.38%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$1,277,389.00	2.9%	0	\$0.00	NA	0
	Unavailable	34	\$21,897,220.90	49.75%	3	\$1,809,620.78	NA	0
<b>Total</b>		<b>69</b>	<b>\$44,017,991.26</b>	<b>100%</b>	<b>3</b>	<b>\$1,809,620.78</b>		<b>0</b>
31416WRF1	ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,258,203.29	1.07%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,209,750.00	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$2,690,804.62	2.29%	0	\$0.00	NA	0

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	BANK OF THE WEST	26	\$15,277,562.41	12.98%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	0.62%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$1,770,047.22	1.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$522,000.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$1,333,193.23	1.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$508,000.00	0.43%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,446,467.74	1.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$728,183.12	0.62%	1	\$692,004.16	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,354,000.00	1.15%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$1,919,500.00	1.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32%	0	\$0.00	NA	0
	PMC BANCORP	1	\$667,500.00	0.57%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$727,573.38	0.62%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$9,657,265.23	8.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63	0.49%	0	\$0.00	NA	0
	Unavailable	69	\$42,996,401.31	36.55%	2	\$1,317,485.60	NA	0
<b>Total</b>		<b>192</b>	<b>\$117,705,061.74</b>	<b>100%</b>	<b>3</b>	<b>\$2,009,489.76</b>		<b>0</b>



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31416WRG9	BOTTOMLINE MORTGAGE, INC.	1	\$640,000.00	2.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,917,713.36	6.51%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$1,711,500.00	5.81%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$2,284,955.07	7.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$490,386.80	1.66%	0	\$0.00	NA	0
	Unavailable	37	\$22,419,890.30	76.1%	3	\$1,838,169.53	NA	0
<b>Total</b>		<b>49</b>	<b>\$29,464,445.53</b>	<b>100%</b>	<b>3</b>	<b>\$1,838,169.53</b>		<b>0</b>
31416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,700.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,601,450.00	0.7%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$223,724.57	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$672,000.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$669,693.75	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$659,760.12	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE	1	\$231,900.00	0.1%	0	\$0.00	NA	0

	CUMBERLANDS							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$686,800.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$3,125,000.00	1.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$224,100.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$443,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,873,675.09	1.26%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,546,057.79	0.68%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$687,500.00	0.3%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$211,200.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,762,196.97	1.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$224,560.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$641,347.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$227,001.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$427,300.00	0.19%	0	\$0.00	NA	0

BELCO CREDIT UNION	1	\$212,232.65	0.09%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$217,400.00	0.1%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,000.00	0.38%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	16	\$3,552,900.00	1.55%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$686,400.00	0.3%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$3,346,050.00	1.46%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	3	\$680,450.00	0.3%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$232,000.00	0.1%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$241,890.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,500.00	0.3%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$643,000.00	0.28%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$2,003,231.63	0.88%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$224,729.65	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$226,400.00	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00	0.18%	0	\$0.00	NA	0
CENTRUE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.2%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$442,564.48	0.19%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$934,122.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$217,288.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$449,980.00	0.2%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$232,800.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$890,150.00	0.39%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	4	\$871,546.21	0.38%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$648,000.00	0.28%	0	\$0.00	NA	0
	DANVERSBANK	6	\$1,272,280.04	0.56%	0	\$0.00	NA	0
		1	\$227,000.00	0.1%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,000.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	DIME BANK	2	\$448,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$235,700.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$211,962.18	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,132,000.00	0.49%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$205,239.54	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$199,242.14	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$893,768.93	0.39%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$433,200.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$667,500.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,306,409.41	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$697,900.00	0.31%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0
		1	\$231,100.00	0.1%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$680,705.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,512,415.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$224,253.38	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$459,000.00	0.2%	0	\$0.00	NA	0
	FOSTER BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
		2	\$431,780.00	0.19%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FREMONT BANK	1	\$471,200.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	8	\$2,020,541.00	0.88%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$435,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$443,200.00	0.19%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,324,400.00	0.58%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$666,800.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$224,000.00	0.1%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%	0	\$0.00	NA	0
ILLINI BANK	1	\$209,253.02	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	9	\$2,281,200.00	1%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$236,000.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$457,000.00	0.2%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,100.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$433,000.00	0.19%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$687,437.67	0.3%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	4	\$891,650.00	0.39%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$233,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK	3	\$667,289.24	0.29%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19%	0	\$0.00	NA	0



MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$233,600.00	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,096,300.00	0.48%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$443,625.00	0.19%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19%	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$210,300.00	0.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	5	\$1,124,900.00	0.49%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$443,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$430,150.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$214,110.00	0.09%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$1,149,266.00	0.5%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31%	0	\$0.00	NA	0
	OAK BANK	4	\$854,559.00	0.37%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$1,558,000.00	0.68%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$224,117.67	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$906,103.67	0.4%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$421,901.90	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$229,948.24	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$3,262,176.54	1.43%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,000.00	0.31%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$435,200.00	0.19%	0	\$0.00	NA	0
		4	\$922,161.13	0.4%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	\$233,784.06	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$654,100.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,944.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$1,781,635.01	0.78%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$233,750.00	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$665,790.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,592,000.00	0.7%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$227,800.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$227,719.66	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,221.79	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,589,080.00	0.69%	0	\$0.00	NA	0
	RSI BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$207,755.80	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,122,265.90	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$423,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,605,000.00	0.7%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH	1	\$232,000.00	0.1%	0	\$0.00	NA	0

	DAKOTA							
	SHELL FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$607,994.33	0.27%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$393,587.56	0.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$465,000.00	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$210,160.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$900,500.00	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,200.00	0.2%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	8	\$1,736,975.00	0.76%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$434,000.00	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$898,743.16	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	4	\$892,155.00	0.39%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$895,900.00	0.39%	1	\$212,457.86	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,589,678.62	0.69%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$217,385.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,729.49	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,965,300.00	0.86%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$644,000.00	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$220,440.88	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	2	\$424,800.00	0.19%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$885,000.00	0.39%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$218,800.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$447,300.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$235,200.00	0.1%	0	\$0.00	NA	0
	Unavailable	143	\$35,186,319.50	15.51%	0	\$0.00	NA	0
<b>Total</b>		<b>988</b>	<b>\$228,743,885.03</b>	<b>100%</b>	<b>1</b>	<b>\$212,457.86</b>		<b>0</b>
31416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$503,696.94	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,000.00	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$530,856.70	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,272,929.00	0.94%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$770,000.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,006,325.00	0.42%	0	\$0.00	NA	0
		3	\$774,353.51	0.32%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	1	\$246,909.78	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$768,046.89	0.32%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$544,150.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$535,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$531,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$2,964,100.00	1.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$7,902,354.00	3.27%	0	\$0.00	NA	0
	AUBURNBANK	3	\$800,916.59	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$266,598.52	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,363,065.00	1.81%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$768,200.00	0.32%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,004,000.00	0.42%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$562,500.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$3,019,044.12	1.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	1	\$245,022.09	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,339,600.00	0.55%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$501,300.00	0.21%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,383,850.00	1.4%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$257,500.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,550,600.00	1.06%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$767,500.00	0.32%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$502,320.00	0.21%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,036,200.00	0.43%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$284,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$1,061,950.91	0.44%	0	\$0.00	NA	0
CENTRUE BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$512,000.00	0.21%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$259,900.00	0.11%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$258,400.00	0.11%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,035,666.00	0.84%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	1	\$251,250.00	0.1%	0	\$0.00	NA	0



	COASTLINE FEDERAL CREDIT UNION							
	COLORADO EAST BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,084,500.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$246,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$258,850.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	DANVERSBANK	3	\$764,496.72	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$530,500.00	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	30	\$7,786,375.23	3.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,077,700.00	0.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.22%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	11	\$2,909,714.87	1.2%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$282,700.00	0.12%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,083,166.06	0.45%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$264,800.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,345,328.00	0.56%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$509,851.08	0.21%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$516,200.00	0.21%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,340,000.00	0.97%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$539,500.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,641,200.00	0.68%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$480,725.00	0.2%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,768.00	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$260,922.68	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,598,520.00	1.08%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$781,184.83	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE	14	\$3,574,600.00	1.48%	0	\$0.00	NA	0

COMPANY, L.L.C.							
FIRST NATIONAL BANK & TRUST	2	\$541,200.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$272,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$265,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$267,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,079.91	0.11%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$237,997.90	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$534,000.00	0.22%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$528,500.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK	9	\$2,303,180.00	0.95%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$249,699.62	0.1%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$816,500.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,298,650.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$808,660.00	0.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$503,000.00	0.21%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$552,000.00	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$520,000.00	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$798,800.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$799,000.00	0.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,036,000.00	0.43%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,061,355.44	0.44%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$266,800.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	3	\$791,604.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$822,800.00	0.34%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$535,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,352,400.00	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,076,000.00	0.45%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34%	0	\$0.00	NA	0
		2	\$520,327.00	0.22%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$761,438.22	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,345,200.00	0.56%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	10	\$2,621,025.00	1.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$279,900.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$827,465.31	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$539,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34%	0	\$0.00	NA	0
		4	\$1,020,223.31	0.42%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$518,000.00	0.21%	0	\$0.00	NA	0
	PMC BANCORP	2	\$976,500.00	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,985,700.00	0.82%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$548,000.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$251,100.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$280,500.00	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$781,330.00	0.32%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,251,328.00	0.52%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$283,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$809,515.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,034,750.00	0.43%	0	\$0.00	NA	0
		1	\$260,000.00	0.11%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	RPM MORTGAGE, INC.	11	\$3,537,370.00	1.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,893,914.48	0.78%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$807,000.00	0.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,206,635.68	1.33%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$249,401.82	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$500,000.00	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$524,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$551,400.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$270,200.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
		7	\$1,801,670.00	0.75%	0	\$0.00	NA	0



	SUMMIT CREDIT UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$254,205.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,557,200.00	0.64%	0	\$0.00	NA	0
	TEXAS BANK	2	\$510,000.00	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$721,827.08	0.3%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,088,250.00	0.45%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$784,000.00	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,637,000.00	1.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,330,000.00	0.55%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$524,500.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$811,435.65	0.34%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$503,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$254,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$255,400.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$271,480.89	0.11%	0	\$0.00	NA	0
	Unavailable	140	\$41,122,109.31	17.04%	0	\$0.00	NA	0
<b>Total</b>		<b>889</b>	<b>\$241,691,521.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,338,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$649,550.00	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$932,724.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$8,682,075.00	1.45%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$716,900.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,600.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$372,000.00	0.06%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$704,000.00	0.12%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$825,972.44	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$732,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19%	0	\$0.00	NA	0

AMEGY MORTGAGE	4	\$1,551,850.00	0.26%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24%	0	\$0.00	NA	0
AMERICAN BANK	3	\$1,066,920.68	0.18%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	3	\$1,127,000.00	0.19%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,500.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$417,000.00	0.07%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$622,600.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.06%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$729,603.49	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$1,264,400.00	0.21%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$684,000.00	0.11%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	8	\$3,613,700.00	0.6%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	11	\$3,955,000.00	0.66%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$350,500.00	0.06%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$826,700.00	0.14%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,060,400.00	0.18%	0	\$0.00	NA	0
AUBURNBANK	2	\$761,800.00	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$736,475.35	0.12%	0	\$0.00	NA	0
AVIDIA BANK	1	\$359,100.00	0.06%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE	1	\$394,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	BANCORPSOUTH BANK	26	\$9,386,350.00	1.57%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$976,180.36	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$2,548,528.24	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$6,202,982.00	1.03%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$337,500.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	50	\$18,918,250.16	3.16%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$358,800.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$5,913,100.00	0.99%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$1,163,650.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$676,500.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,213,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$391,018.62	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$321,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$4,964,800.00	0.83%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	2	\$743,000.00	0.12%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$655,300.00	0.11%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,792,280.00	0.3%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$492,455.29	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$649,300.00	0.11%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$598,000.00	0.1%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$288,910.33	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$290,000.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,908,421.00	0.32%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$615,855.69	0.1%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$386,000.00	0.06%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$626,800.00	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,873,300.00	0.31%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$305,000.00	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$290,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$304,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$325,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$365,600.00	0.06%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$973,125.33	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$945,000.00	0.16%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN	3	\$993,500.00	0.17%	0	\$0.00	NA	0

	CALIFORNIA							
	CUSO MORTGAGE, INC.	4	\$1,370,000.00	0.23%	0	\$0.00	NA	0
	DANVERSBANK	5	\$1,716,706.90	0.29%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$405,000.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	45	\$15,388,823.55	2.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12%	0	\$0.00	NA	0
	DIME BANK	2	\$691,097.45	0.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,260.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,530,000.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	25	\$9,508,233.67	1.59%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$2,023,495.95	0.34%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$382,500.00	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$727,000.00	0.12%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$321,500.00	0.05%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$1,226,985.18	0.2%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	15	\$5,117,030.00	0.85%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$735,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$4,684,319.81	0.78%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$2,196,896.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,441,520.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,576,650.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$1,062,318.74	0.18%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5%	0	\$0.00	NA	0

FIRST UNITED BANK	1	\$322,200.00	0.05%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$657,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK	24	\$8,924,584.10	1.49%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$1,571,606.53	0.26%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$406,575.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$3,623,200.00	0.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	12	\$4,399,372.44	0.73%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18%	0	\$0.00	NA	0
HOME BANK	2	\$742,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$321,600.00	0.05%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06%	0	\$0.00	NA	0



	HOME STATE BANK	4	\$1,378,300.00	0.23%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK THE	2	\$719,000.00	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$410,724.07	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$736,716.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,080,400.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,826,000.00	0.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	14	\$4,967,550.00	0.83%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$681,000.00	0.11%	0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	7	\$2,571,600.00	0.43%	0	\$0.00	NA	0
MAGNA BANK	5	\$1,608,400.00	0.27%	0	\$0.00	NA	0
MARINE BANK	2	\$676,600.00	0.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$627,000.00	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	11	\$3,995,000.00	0.67%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	13	\$4,689,640.00	0.78%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$829,000.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$2,873,500.00	0.48%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	1	\$320,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	9	\$3,118,422.00	0.52%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3%	0	\$0.00	NA	0
OAK BANK	4	\$1,537,925.00	0.26%	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,653,500.00	0.28%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$717,000.00	0.12%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$414,000.00	0.07%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,763,360.00	0.29%	0	\$0.00	NA	0
PBI BANK	1	\$416,765.00	0.07%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93%	0	\$0.00	NA	0
PEOPLES BANK	1	\$410,000.00	0.07%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07%	0	\$0.00	NA	0
PRIMEBANK	1	\$340,000.00	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$364,561.43	0.06%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,438,024.52	0.24%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,579.45	0.06%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06%	0	\$0.00	NA	0

RPM MORTGAGE, INC.	32	\$13,084,813.17	2.18%	0	\$0.00	NA	0
S&T BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$374,759.50	0.06%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$9,240,050.00	1.54%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$709,000.00	0.12%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	3	\$998,250.00	0.17%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$358,666.65	0.06%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$348,800.00	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$894,600.00	0.15%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$609,700.00	0.1%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$706,500.00	0.12%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$294,000.00	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE	2	\$657,050.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$516,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$737,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$415,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$310,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$934,400.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$302,000.00	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$311,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,357,000.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$597,800.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$4,208,400.00	0.7%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,367,000.00	0.23%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$732,000.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$366,189.03	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$404,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,321,000.00	0.39%	0	\$0.00	NA	0

	THE PARK BANK	6	\$2,130,200.00	0.36%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$619,500.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$331,700.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$3,937,400.00	0.66%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$707,175.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$340,700.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	17	\$5,759,292.77	0.96%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,553,950.00	0.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.05%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,954.48	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$738,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,000.00	0.05%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$752,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$1,089,500.00	0.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	6	\$2,190,350.00	0.37%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$336,000.00	0.06%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$812,900.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,058,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$918,100.00	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$357,000.00	0.06%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	4	\$1,297,350.00	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$772,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$587,631.13	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$298,998.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$664,800.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$710,275.59	0.12%	0	\$0.00	NA	0
	Unavailable	238	\$94,635,471.37	15.75%	0	\$0.00	NA	0
<b>Total</b>		<b>1,607</b>	<b>\$599,504,157.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$339,000.00	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$417,000.00	0.52%	0	\$0.00	NA	0
		1	\$400,000.00	0.5%	0	\$0.00	NA	0



	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	5	\$1,603,910.00	1.99%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$834,000.00	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$1,659,922.00	2.06%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$912,000.00	1.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$358,000.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,105,000.00	1.37%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00	2.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$521,033.70	0.65%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$776,200.00	0.96%	0	\$0.00	NA	0
	DANVERSBANK	1	\$329,388.74	0.41%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$314,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$379,310.32	0.47%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45%	0	\$0.00	NA	0
	FULTON BANK	3	\$932,500.00	1.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$712,000.00	0.88%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$405,000.00	0.5%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,839,450.00	2.28%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$325,000.00	0.4%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,051,000.00	1.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,234,000.00	1.53%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0
MAGNA BANK	3	\$1,071,500.00	1.33%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	0	\$0.00	NA	0
MARINE BANK	1	\$298,721.45	0.37%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$907,000.00	1.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$344,600.00	0.43%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$403,750.00	0.5%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	0	\$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$334,000.00	0.41%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$410,000.00	0.51%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$340,000.00	0.42%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$291,000.00	0.36%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$306,000.00	0.38%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%	0	\$0.00	NA	0
	2	\$673,601.62	0.83%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$965,500.00	1.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,836,720.00	2.28%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$320,000.00	0.4%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$318,500.00	0.39%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$329,500.00	0.41%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.46%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$345,000.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$339,900.00	0.42%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$358,650.00	0.44%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	THE PARK BANK	1	\$318,250.00	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA	0

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	UMPQUA BANK	2	\$671,000.00	0.83%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$305,000.00	0.38%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$308,000.00	0.38%	0	\$0.00	NA	0
	Unavailable	32	\$11,610,283.14	14.41%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$80,703,872.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6M7	POPULAR MORTGAGE, INC.	15	\$1,569,626.30	84.03%	0	\$0.00	NA	0
	Unavailable	1	\$298,222.62	15.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,867,848.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6N5	POPULAR MORTGAGE, INC.	17	\$1,721,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,721,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6P0	POPULAR MORTGAGE, INC.	11	\$958,500.00	93.51%	0	\$0.00	NA	0
	Unavailable	1	\$66,500.00	6.49%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6Q8	POPULAR MORTGAGE, INC.	19	\$2,493,199.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,493,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6R6	POPULAR MORTGAGE, INC.	23	\$3,390,842.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,390,842.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6S4	POPULAR MORTGAGE, INC.	12	\$1,707,925.00	74.83%	0	\$0.00	NA	0

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		Unavailable	2	\$574,468.57	25.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,282,393.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6W5		POPULAR MORTGAGE, INC.	12	\$1,023,366.31	91.67%	0	\$0.00	NA	0
		Unavailable	1	\$92,943.55	8.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,116,309.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6X3		POPULAR MORTGAGE, INC.	11	\$941,943.98	93.2%	0	\$0.00	NA	0
		Unavailable	1	\$68,748.64	6.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,010,692.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6Y1		POPULAR MORTGAGE, INC.	10	\$1,043,436.44	93.8%	0	\$0.00	NA	0
		Unavailable	1	\$68,929.02	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,112,365.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KEF0		GOLF SAVINGS BANK	15	\$3,244,680.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,244,680.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KEG8		GOLF SAVINGS BANK	12	\$3,008,204.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,008,204.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KEH6		GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,777,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KEJ2		GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,668,304.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXD2		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,359,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXE0		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,791,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXF7		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,031,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,031,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXG5		CAPITAL ONE,	8	\$1,745,950.00	100%	0	\$0.00	NA	0

		NATIONAL ASSOCIATION							
<b>Total</b>			<b>8</b>	<b>\$1,745,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXH3		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,826,435.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXJ9		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,053,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QDW1		DORAL BANK	25	\$3,560,471.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,560,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QDX9		DORAL BANK	8	\$1,143,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,143,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEG5		DORAL BANK	8	\$1,357,400.00	93.98%	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,444,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPD4		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,581,647.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPE2		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,608,959.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPF9		CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,573,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHB2		RBC BANK (USA)	28	\$5,813,912.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,813,912.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHC0		RBC BANK (USA)	23	\$3,577,656.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,577,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WA76		SA MORTGAGE SERVICES, LLC	2	\$654,658.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$654,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WA84		SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,298,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WA92		SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,750,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WBA8		SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,012,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WCB5		Unavailable	10	\$4,121,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$4,121,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHK0		GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,615,065.60	26.92%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,999,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHL8		GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,389,333.49	19.85%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,999,923.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHM6		GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,000,517.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHN4		GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39%	0	\$0.00	NA	0
		Unavailable	5	\$1,297,700.00	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,507,883.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHP9		GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,516,710.00	14.41%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,522,590.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHQ7		GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81%	0	\$0.00	NA	0
		Unavailable	3	\$904,750.00	52.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,733,659.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417YQ91	BANK OF AMERICA, N.A.	18	\$10,728,538.48	2.03%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$2,407,850.00	0.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76	9.33%	0	\$0.00	NA	0
	METLIFE BANK, NA	75	\$42,811,636.24	8.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,117,510.00	0.21%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$2,527,600.00	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	76	\$55,465,335.81	10.51%	0	\$0.00	NA	0
	Unavailable	525	\$311,715,744.44	59.07%	0	\$0.00	NA	0
<b>Total</b>		<b>876</b>	<b>\$527,700,249.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YR25	BANK OF AMERICA, N.A.	487	\$71,414,356.51	15.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$5,167,798.99	1.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	376	\$42,963,471.92	9.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	86	\$16,801,546.00	3.56%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$269,250.00	0.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$688,850.00	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	21	\$4,301,025.00	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	118	\$18,665,571.58	3.96%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50	0.28%	0	\$0.00	NA	0
	Unavailable	1,468	\$309,580,447.37	65.62%	0	\$0.00	NA	0

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<b>Total</b>			<b>2,597</b>	<b>\$471,708,526.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YR33		HSBC MORTGAGE CORPORATION (USA)	3	\$2,046,938.03	20.01%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	3	\$1,852,675.00	18.11%	0	\$0.00	NA	0
		Unavailable	11	\$6,332,006.13	61.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$10,231,619.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YR41		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	11	\$1,200,736.08	4.84%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$33,000.00	0.13%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89%	0	\$0.00	NA	0
		GOLF SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$1,087,867.55	4.38%	0	\$0.00	NA	0
		PNC BANK, N.A.	30	\$2,794,574.40	11.26%	0	\$0.00	NA	0
		REGIONS BANK	2	\$121,912.62	0.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	15	\$1,463,033.41	5.89%	0	\$0.00	NA	0
		Unavailable	64	\$5,456,208.35	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$24,827,212.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YR58		BANK OF AMERICA, N.A.	5	\$1,104,900.00	48.05%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$63,958.13	2.78%	0	\$0.00	NA	0
		Unavailable	3	\$856,761.79	37.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,299,619.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YR66		CHASE HOME FINANCE, LLC	1	\$201,200.00	10.2%	0	\$0.00	NA	0
		PNC BANK, N.A.	6	\$1,303,354.31	66.1%	0	\$0.00	NA	0
		Unavailable	4	\$467,330.70	23.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,971,885.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YR74		BANK OF AMERICA, N.A.	6	\$1,643,719.47	26.75%	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$269,335.44	4.38%	0	\$0.00	NA	0
		Unavailable	23	\$4,231,849.82	68.87%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,144,904.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRA7		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48%	0	\$0.00	NA	0
		Unavailable	23	\$13,687,010.27	51.56%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$26,543,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRB5		1ST SOURCE BANK	1	\$229,400.00	0.03%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00	0.02%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	543	\$112,340,148.98	13%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	614	\$123,843,548.66	14.33%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	572	\$101,851,887.27	11.79%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$504,821.26	0.06%	0	\$0.00	NA	0
		FIFTH THIRD BANK	40	\$4,069,841.56	0.47%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$367,295.00	0.04%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	12	\$2,680,850.34	0.31%	0	\$0.00	NA	0
		GOLF SAVINGS BANK	7	\$1,385,750.00	0.16%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	1	\$319,120.00	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$649,750.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$848,942.35	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,118,212.21	0.36%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,976,981.13	0.23%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,852,050.00	0.21%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,052,050.00	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$626,305.61	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$649,700.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	186	\$33,350,854.89	3.86%	0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$2,658,336.95	0.31%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,482,100.00	0.17%	0	\$0.00	NA	0
	RBS CITIZENS, NA	63	\$11,492,639.80	1.33%	0	\$0.00	NA	0
	REGIONS BANK	13	\$2,002,270.47	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$2,056,388.47	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	95	\$14,635,659.14	1.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$3,322,530.01	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$752,029.22	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	754	\$161,757,700.90	18.72%	0	\$0.00	NA	0
	Unavailable	1,352	\$271,733,248.60	31.45%	0	\$0.00	NA	0
<b>Total</b>		<b>4,386</b>	<b>\$864,017,312.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$906,151.01	0.75%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE	2	\$174,000.00	0.14%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	EMBRACE HOME LOANS, INC.	3	\$177,125.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$296,000.00	0.24%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	5	\$954,220.00	0.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$2,152,603.61	1.77%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00	0.87%	0	\$0.00	NA	0
	HOMESTREET BANK	53	\$10,928,517.22	8.99%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	41	\$6,937,880.00	5.71%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$656,587.00	0.54%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18%	0	\$0.00	NA	0
	PMC BANCORP	27	\$6,261,875.21	5.15%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$300,127.00	0.25%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$8,129,300.00	6.69%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	44	\$7,178,604.00	5.9%	0	\$0.00	NA	0
	RBC BANK (USA)	18	\$2,806,575.78	2.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$507,960.24	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	69	\$9,720,246.63	7.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02%	0	\$0.00	NA	0
	Unavailable	211	\$43,704,730.41	35.93%	0	\$0.00	NA	0
<b>Total</b>		<b>674</b>	<b>\$121,590,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE	5	\$1,278,900.00	0.37%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF AMERICA, N.A.	2	\$152,866.00	0.04%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$352,500.00	0.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$430,365.05	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	31	\$8,811,643.65	2.56%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,472,866.98	0.72%	0	\$0.00	NA	0
	HOMESTREET BANK	145	\$34,023,153.75	9.89%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$9,614,907.47	2.79%	0	\$0.00	NA	0
	METLIFE BANK, NA	182	\$43,616,128.26	12.68%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,601,548.19	0.47%	0	\$0.00	NA	0
	PIONEER BANK	21	\$3,963,304.58	1.15%	0	\$0.00	NA	0
	PMC BANCORP	154	\$40,846,725.00	11.87%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$719,926.87	0.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$12,017,527.34	3.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	69	\$14,546,488.00	4.23%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	2	\$386,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	57	\$12,125,899.06	3.52%	0	\$0.00	NA	0
	Unavailable	533	\$127,063,165.13	36.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>1,445</b>	<b>\$344,065,834.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRP4	BANK OF AMERICA, N.A.	298	\$61,758,543.10	13.64%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	44	\$10,287,722.78	2.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	231	\$44,589,572.17	9.85%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$842,850.00	0.19%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	147	\$16,660,466.69	3.68%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	2	\$245,000.00	0.05%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$166,000.00	0.04%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	\$569,000.00	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$710,000.00	0.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,612,653.24	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,182,500.00	0.26%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	36	\$7,613,488.91	1.68%	0	\$0.00	NA	0	
	RBC BANK (USA)	3	\$397,780.33	0.09%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	47	\$9,419,398.83	2.08%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	4	\$527,897.15	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$962,295.63	0.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,453,578.97	0.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	18	\$3,636,873.98	0.8%	0	\$0.00	NA	0	
	Unavailable	1,179	\$272,267,233.28	60.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,136</b>	<b>\$452,782,141.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YRQ2	BANK OF AMERICA, N.A.	116	\$22,875,904.31	16.91%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	64	\$9,604,515.78	7.1%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$687,693.91	0.51%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96	0.28%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62%	0	\$0.00	NA	0
	PNC BANK, N.A.	26	\$3,930,320.42	2.9%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$461,423.16	0.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,007,972.43	0.75%	0	\$0.00	NA	0
	REGIONS BANK	19	\$2,316,811.40	1.71%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,561,000.19	1.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	82	\$13,765,858.87	10.17%	0	\$0.00	NA	0
	Unavailable	157	\$26,089,741.53	19.29%	0	\$0.00	NA	0
<b>Total</b>		<b>851</b>	<b>\$135,296,541.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRR0	CITIMORTGAGE, INC.	6	\$1,595,288.45	18.17%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$806,575.00	9.19%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$137,168.89	1.56%	0	\$0.00	NA	0
	Unavailable	25	\$6,239,272.67	71.08%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,778,305.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRS8	BANK OF AMERICA, N.A.	62	\$15,087,883.60	20.93%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	51	\$11,911,052.19	16.52%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$609,893.21	0.85%	0	\$0.00	NA	0



	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$171,420.61	0.24%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,621,877.99	2.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$1,108,938.84	1.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	84	\$22,189,163.89	30.78%	0	\$0.00	NA	0
	Unavailable	50	\$12,399,844.03	17.19%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$72,089,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRT6	BANK OF AMERICA, N.A.	17	\$4,191,439.70	22.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,296,471.90	12.47%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$6,012,588.77	32.64%	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$1,957,478.63	10.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$288,500.00	1.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$2,062,693.38	11.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,298,169.08	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$18,420,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$118,000.00	0.78%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$226,105.25	1.49%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07%	0	\$0.00	NA	0

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	GOLF SAVINGS BANK	3	\$441,934.35	2.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$360,549.88	2.37%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$221,670.56	1.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34%	0	\$0.00	NA	0
	PMC BANCORP	14	\$2,452,562.00	16.13%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$679,108.23	4.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$320,522.98	2.11%	0	\$0.00	NA	0
	Unavailable	62	\$6,464,210.11	42.5%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,203,354.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$786,984.75	1.86%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	10	\$1,179,683.97	2.78%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$272,000.00	0.64%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$95,500.00	0.23%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST	41	\$7,410,557.21	17.48%	0	\$0.00	NA	0

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	COMPANY							
	METLIFE BANK, NA	8	\$1,085,108.00	2.56%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1%	0	\$0.00	NA	0
	PMC BANCORP	13	\$2,670,385.02	6.3%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$384,501.07	0.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$2,101,886.00	4.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64%	0	\$0.00	NA	0
	Unavailable	65	\$9,573,297.62	22.57%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$42,406,335.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$363,873.32	0.26%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	13	\$2,127,507.56	1.51%	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$3,561,711.02	2.53%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,019,655.83	2.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94%	0	\$0.00	NA	0
	METLIFE BANK, NA	93	\$20,032,055.80	14.22%	0	\$0.00	NA	0
		7	\$1,125,126.94	0.8%	1	\$124,938.28	NA	0

	MORTGAGEAMERICA INC.							
	PIONEER BANK	9	\$1,487,930.59	1.06%	0	\$0.00	NA	0
	PMC BANCORP	166	\$36,321,199.00	25.78%	0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$1,270,322.62	0.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02	5.92%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16%	0	\$0.00	NA	0
	Unavailable	133	\$27,340,928.14	19.4%	0	\$0.00	NA	0
<b>Total</b>		<b>699</b>	<b>\$140,903,016.01</b>	<b>100%</b>	<b>1</b>	<b>\$124,938.28</b>		<b>0</b>
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$934,837.24	1.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$171,600.00	0.28%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	37	\$8,437,550.00	13.6%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,904,420.00	3.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$880,510.00	1.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26%	0	\$0.00	NA	0
	PMC BANCORP	17	\$4,785,268.74	7.71%	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$1,123,201.93	1.81%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,639,750.00	4.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	36	\$7,976,730.00	12.86%	0	\$0.00	NA	0
	REGIONS BANK	3	\$514,457.89	0.83%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84%	0	\$0.00	NA	0
	Unavailable	91	\$22,268,736.25	35.88%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$62,041,620.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRY5	BANK OF AMERICA, N.A.	501	\$64,457,654.96	10.75%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	846	\$92,265,196.56	15.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	6	\$1,631,011.73	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$589,641.00	0.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	5	\$609,386.03	0.1%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28%	0	\$0.00	NA	0
	PNC BANK, N.A.	69	\$9,976,756.19	1.66%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$990,000.00	0.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	33	\$5,274,578.67	0.88%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$382,800.00	0.06%	0	\$0.00	NA	0
	REGIONS BANK	4	\$617,362.13	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	78	\$10,169,201.19	1.7%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	232	\$33,565,949.31	5.6%	0	\$0.00	NA	0
	Unavailable	1,404	\$211,828,622.38	35.32%	0	\$0.00	NA	0
<b>Total</b>		<b>4,519</b>	<b>\$599,676,160.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	28	\$5,532,462.00	11.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$36,051.34	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	0	\$0.00	NA	0
	HOMESTREET BANK	22	\$4,265,055.37	8.84%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$2,058,625.00	4.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,162,100.00	2.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,776,300.00	3.68%	0	\$0.00	NA	0
		3	\$628,010.00	1.3%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
		THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96%	0	\$0.00	NA	0
		Unavailable	125	\$26,430,700.12	54.79%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$48,246,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSB4		ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	3	\$427,602.32	20.35%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%	0	\$0.00	NA	0
		Unavailable	3	\$358,912.19	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,100,829.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSL2		ONEWEST BANK, FSB	1	\$720,000.00	15.77%	0	\$0.00	NA	0
		Unavailable	7	\$3,846,135.78	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,566,135.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSM0		METLIFE BANK, NA	2	\$1,145,000.00	39.26%	0	\$0.00	NA	0
		Unavailable	3	\$1,771,709.98	60.74%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,916,709.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N2S8		PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,028,948.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NJL5		RBS CITIZENS, NA	16	\$2,142,042.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,142,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLS7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1%	0	\$0.00	NA	0
		Unavailable	7	\$665,595.92	65.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLT5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79%	0	\$0.00	NA	0
		Unavailable	15	\$2,109,119.42	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,504,511.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418NLU2		Unavailable	12	\$1,184,165.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,184,165.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLV0		Unavailable	12	\$2,496,253.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,496,253.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAF2		PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$5,095,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAG0		PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,477,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAH8		PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,613,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAJ4		PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,340,691.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAL9		PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAPO		PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,207,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAQ8		PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,927,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PAS4		PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,905,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCE3		SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,995,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCF0		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>21</b>	<b>\$4,998,962.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PW43		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16%	0	\$0.00	NA	0
		Unavailable	5	\$648,782.98	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,523.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PW50		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,362,819.01	50.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,675,135.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6W8		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,279,121.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6X6		FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,176,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6Y4		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,914,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q6Z1		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,863,947.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q7A5		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,769,189.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBH5		THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,993,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBJ1		THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$3,283,558.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBL6		THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$19,145,158.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBM4		THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$6,942,114.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBN2		THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,143,090.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBP7		THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,528,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBQ5		THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,790,995.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBR3		THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$22,863,828.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBS1		THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,202,709.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBT9		THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,831,048.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBU6		THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,989,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBV4		THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0	\$0.00	NA	0
		Unavailable	3	\$852,307.73	5.29%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,100,174.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBW2		THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,820,482.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418QL35		Unavailable	7	\$1,503,865.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,503,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QL43		Unavailable	16	\$1,032,104.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,032,104.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QL50		Unavailable	12	\$1,071,600.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,071,600.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RH46		WELLS FARGO BANK, N.A.	341	\$88,752,427.74	87.88%	0	\$0.00	NA	0
		Unavailable	44	\$12,245,471.36	12.12%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$100,997,899.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RH53		WELLS FARGO BANK, N.A.	123	\$42,649,712.11	85.47%	0	\$0.00	NA	0
		Unavailable	26	\$7,248,536.30	14.53%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$49,898,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHW4		WELLS FARGO BANK, N.A.	121	\$32,586,925.33	65.02%	0	\$0.00	NA	0
		Unavailable	62	\$17,528,457.11	34.98%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$50,115,382.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RJP7		Unavailable	36	\$7,520,420.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,520,420.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RKJ9		Unavailable	9	\$1,713,973.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,713,973.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RN23		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,000,957.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RN49		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,000,255.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RN56		HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,999,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RN72		HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,827,467.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418RN80		HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,260,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RN98		HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,286,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNR8		HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$6,300,387.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNT4		HSBC MORTGAGE CORPORATION (USA)	2	\$1,369,629.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,369,629.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNX5		HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,999,756.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNY3		HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$20,000,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RNZ0		HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$20,000,513.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPA3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,072,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPB1		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,000,453.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPD7		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,265.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPE5		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RU25		CITIMORTGAGE, INC.	24	\$3,912,365.27	85.55%	0	\$0.00	NA	0
		Unavailable	4	\$660,859.04	14.45%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,573,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418RU33	Unavailable	5	\$1,088,633.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,088,633.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RU41	CITIMORTGAGE, INC.	107	\$30,904,416.37	70.47%	0	\$0.00	NA	0
	Unavailable	42	\$12,953,208.78	29.53%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$43,857,625.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RU58	CITIMORTGAGE, INC.	15	\$4,692,515.00	45.33%	0	\$0.00	NA	0
	Unavailable	15	\$5,658,509.46	54.67%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,351,024.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RU66	Unavailable	8	\$2,371,436.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,371,436.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RU74	CITIMORTGAGE, INC.	11	\$3,577,109.23	45.67%	0	\$0.00	NA	0
	Unavailable	13	\$4,255,682.28	54.33%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,832,791.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RU82	CITIMORTGAGE, INC.	8	\$2,732,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,732,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RU90	CITIMORTGAGE, INC.	5	\$1,082,533.90	59.42%	0	\$0.00	NA	0
	Unavailable	2	\$739,273.12	40.58%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,821,807.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUV1	CITIMORTGAGE, INC.	36	\$2,337,315.11	95.97%	0	\$0.00	NA	0
	Unavailable	2	\$98,197.68	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,435,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUW9	CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16%	0	\$0.00	NA	0
	Unavailable	4	\$395,976.20	11.84%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,345,044.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUX7	CITIMORTGAGE, INC.	24	\$2,849,594.32	73.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,044,673.12	26.83%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,894,267.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUY5	CITIMORTGAGE, INC.	37	\$5,062,032.35	75.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,667,870.88	24.78%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,729,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RUZ2	CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45%	0	\$0.00	NA	0
	Unavailable	6	\$1,416,552.72	18.55%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,638,049.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418RVA6	CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11%	0	\$0.00	NA	0
	Unavailable	10	\$2,755,881.83	42.89%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,426,158.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVB4	CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68%	0	\$0.00	NA	0
	Unavailable	51	\$29,888,639.01	58.32%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$51,245,881.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4S5	ONEWEST BANK, FSB	12	\$2,977,680.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,977,680.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4T3	ONEWEST BANK, FSB	8	\$1,064,499.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,064,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4U0	ONEWEST BANK, FSB	11	\$3,026,918.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,026,918.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4V8	ONEWEST BANK, FSB	109	\$30,753,991.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$30,753,991.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4W6	ONEWEST BANK, FSB	37	\$6,489,239.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,489,239.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4X4	ONEWEST BANK, FSB	12	\$4,112,665.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,112,665.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4Y2	ONEWEST BANK, FSB	11	\$3,152,824.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,152,824.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4Z9	ONEWEST BANK, FSB	11	\$3,138,423.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,138,423.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5D7	ONEWEST BANK, FSB	44	\$12,293,531.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,293,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5E5	ONEWEST BANK, FSB	20	\$4,450,741.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,450,741.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5F2	ONEWEST BANK, FSB	8	\$2,324,160.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,324,160.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SD48	Unavailable	27	\$4,395,433.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,395,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SD55	Unavailable	61	\$10,301,227.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,301,227.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SD63	Unavailable	8	\$1,438,502.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,438,502.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SD71	Unavailable	30	\$4,996,840.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,996,840.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SD89	Unavailable	7	\$1,310,093.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,310,093.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SD97	Unavailable	31	\$5,400,569.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,400,569.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEB1	Unavailable	7	\$1,021,108.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,021,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEC9	Unavailable	26	\$4,902,759.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,902,759.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SED7	Unavailable	6	\$1,071,680.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,071,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEE5	Unavailable	33	\$4,770,966.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,770,966.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEF2	Unavailable	6	\$1,001,151.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,151.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEG0	Unavailable	29	\$4,994,998.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,994,998.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEH8	Unavailable	6	\$1,094,783.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,094,783.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEJ4	Unavailable	33	\$5,880,817.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,880,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEK1	Unavailable	5	\$1,028,327.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,028,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SFN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,055,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SG29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$45,923,873.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,519,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,118,353.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,361,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SG78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,789,755.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,092,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,199,148.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,762,045.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$25,091,643.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGQ6		100	\$6,470,410.07	100%	0	\$0.00	NA	0



		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>100</b>	<b>\$6,470,410.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,694,156.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$34,745,564.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,672,940.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,095,758.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,291,807.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,209,519.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,358,701.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,946,189.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHA0		GMAC MORTGAGE, LLC (USAA FEDERAL	13	\$3,255,610.00	100%	0	\$0.00	NA	0

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		SAVINGS BANK)							
<b>Total</b>			<b>13</b>	<b>\$3,255,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,231,554.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,044,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,862,195.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,374,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,060,554.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$35,018,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SR27		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88%	0	\$0.00	NA	0
		Unavailable	39	\$2,306,109.53	90.12%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,559,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SR35		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18%	0	\$0.00	NA	0
		Unavailable	44	\$4,033,979.46	95.82%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,209,979.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SR43		FLAGSTAR CAPITAL MARKETS	4	\$557,542.68	13.03%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	29	\$3,721,464.91	86.97%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,279,007.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SR50		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26%	0	\$0.00	NA	0
		Unavailable	26	\$1,254,402.21	85.74%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,462,998.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SR68		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14%	0	\$0.00	NA	0
		Unavailable	21	\$1,922,527.71	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,005,616.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SR76		Unavailable	11	\$1,411,566.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,411,566.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SR84		Unavailable	42	\$9,357,553.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,357,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SR92		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%	0	\$0.00	NA	0
		Unavailable	355	\$81,790,105.30	92.68%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$88,249,959.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRR2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,527,017.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRS0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00	9.49%	0	\$0.00	NA	0
		Unavailable	19	\$10,672,088.35	90.51%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$11,791,288.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRT8		Unavailable	11	\$6,467,803.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$6,467,803.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRU5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71%	0	\$0.00	NA	0
		Unavailable	25	\$8,296,220.91	86.29%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,614,060.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418SRV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04%	0	\$0.00	NA	0
	Unavailable	19	\$4,692,500.00	96.96%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,839,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRW1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78%	0	\$0.00	NA	0
	Unavailable	196	\$55,692,438.30	87.22%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$63,853,781.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRX9	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88	35.71%	0	\$0.00	NA	0
	Unavailable	61	\$15,373,611.00	64.29%	1	\$161,932.26	NA	1
<b>Total</b>		<b>94</b>	<b>\$23,913,138.88</b>	<b>100%</b>	<b>1</b>	<b>\$161,932.26</b>		<b>1</b>
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24%	0	\$0.00	NA	0
	Unavailable	17	\$934,581.88	74.76%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,250,056.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57%	0	\$0.00	NA	0
	Unavailable	45	\$4,377,829.61	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,895,318.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSA8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,466,980.04	15.84%	0	\$0.00	NA	0
	Unavailable	71	\$18,427,068.97	84.16%	1	\$235,423.55	NA	0
<b>Total</b>		<b>84</b>	<b>\$21,894,049.01</b>	<b>100%</b>	<b>1</b>	<b>\$235,423.55</b>		<b>0</b>
31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86%	0	\$0.00	NA	0
	Unavailable	4	\$740,721.45	56.14%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,319,426.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUK3	REGIONS BANK	67	\$9,184,571.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,184,571.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,838,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SWS4	REGIONS BANK		99	\$6,074,304.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,074,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SWT2	REGIONS BANK		280	\$56,486,667.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$56,486,667.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SWV7	REGIONS BANK		78	\$10,126,858.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,126,858.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SWW5	REGIONS BANK		23	\$2,196,625.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,196,625.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SWY1	REGIONS BANK		51	\$5,040,646.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,040,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZB8	CITIMORTGAGE, INC.		17	\$1,615,448.57	79.85%	0	\$0.00	NA	0
	Unavailable		4	\$407,617.06	20.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,023,065.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZC6	CITIMORTGAGE, INC.		21	\$2,902,624.43	83.5%	0	\$0.00	NA	0
	Unavailable		4	\$573,765.49	16.5%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,476,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZD4	CITIMORTGAGE, INC.		5	\$910,700.86	47.26%	0	\$0.00	NA	0
	Unavailable		7	\$1,016,339.08	52.74%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,927,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZE2	CITIMORTGAGE, INC.		4	\$957,600.00	31.77%	0	\$0.00	NA	0
	Unavailable		8	\$2,056,596.86	68.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,014,196.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZF9	CITIMORTGAGE, INC.		77	\$21,660,463.75	43.51%	0	\$0.00	NA	0
	Unavailable		93	\$28,117,063.88	56.49%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$49,777,527.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZG7	CITIMORTGAGE, INC.		12	\$2,997,360.79	69.79%	0	\$0.00	NA	0
	Unavailable		6	\$1,297,482.75	30.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,294,843.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZH5	CITIMORTGAGE, INC.		62	\$35,449,986.13	35.06%	0	\$0.00	NA	0
	Unavailable		115	\$65,652,795.24	64.94%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$101,102,781.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SZJ1	CITIMORTGAGE, INC.	41	\$23,406,333.67	50.3%	0	\$0.00	NA	0
	Unavailable	41	\$23,124,830.78	49.7%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$46,531,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZK8	CITIMORTGAGE, INC.	11	\$3,303,950.54	58.61%	0	\$0.00	NA	0
	Unavailable	8	\$2,333,400.00	41.39%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,637,350.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZL6	CITIMORTGAGE, INC.	7	\$1,086,822.55	66.01%	0	\$0.00	NA	0
	Unavailable	3	\$559,599.56	33.99%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,646,422.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZM4	CITIMORTGAGE, INC.	9	\$2,227,666.15	61.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,419,700.00	38.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,647,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZN2	CITIMORTGAGE, INC.	21	\$5,686,724.61	71.88%	0	\$0.00	NA	0
	Unavailable	8	\$2,224,976.08	28.12%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,911,700.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZP7	CITIMORTGAGE, INC.	30	\$8,737,878.74	55.38%	0	\$0.00	NA	0
	Unavailable	24	\$7,040,896.83	44.62%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,778,775.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZQ5	CITIMORTGAGE, INC.	27	\$7,515,603.00	71.23%	0	\$0.00	NA	0
	Unavailable	10	\$3,035,168.15	28.77%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,550,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZR3	CITIMORTGAGE, INC.	142	\$30,543,910.46	51.46%	0	\$0.00	NA	0
	Unavailable	115	\$28,814,961.30	48.54%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$59,358,871.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZS1	CITIMORTGAGE, INC.	4	\$2,188,965.14	11.31%	0	\$0.00	NA	0
	Unavailable	56	\$17,164,639.26	88.69%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$19,353,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZT9	CITIMORTGAGE, INC.	44	\$14,150,339.98	32.53%	0	\$0.00	NA	0
	Unavailable	95	\$29,346,978.32	67.47%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$43,497,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZU6	CITIMORTGAGE, INC.	22	\$6,415,811.00	45.6%	0	\$0.00	NA	0
	Unavailable	23	\$7,653,267.78	54.4%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$14,069,078.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2R7	Unavailable	24	\$4,522,920.70	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$4,522,920.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3J4		GMAC MORTGAGE, LLC	3	\$485,335.35	13.52%	0	\$0.00	NA	0
		Unavailable	19	\$3,103,416.57	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,588,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3M7		GMAC MORTGAGE, LLC	1	\$456,000.00	0.79%	0	\$0.00	NA	0
		Unavailable	99	\$56,975,383.29	99.21%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$57,431,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3P0		GMAC MORTGAGE, LLC	5	\$1,390,055.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,390,055.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TP27		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$2,628,962.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,628,962.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TP35		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,267,031.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TP43		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,636,249.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TP50		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$3,190,214.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,190,214.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TP68		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,723,276.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,723,276.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TP76			29	\$4,488,812.81	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>29</b>	<b>\$4,488,812.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418TP84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,902,676.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418TP92		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,255,556.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,255,556.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418TPU5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,485,716.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418TPV3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,242,852.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418TPW1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,249,527.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418TPX9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$12,629,566.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,629,566.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418TPY7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,508,893.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>



31418TPZ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,823,347.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQA8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,366,773.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQB6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,965,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQC4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,200,309.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,200,309.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQD2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,784,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQE0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,141,802.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TT23		PMC BANCORP	18	\$3,961,221.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,961,221.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TT31		PMC BANCORP	20	\$5,960,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,960,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TT49		PMC BANCORP	9	\$1,968,536.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,968,536.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TT56		PMC BANCORP	11	\$2,973,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,973,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TT64		PMC BANCORP	13	\$2,971,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,971,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TT72		PMC BANCORP	21	\$5,973,569.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,973,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TT80		PMC BANCORP	14	\$2,973,770.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,973,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TT98		PMC BANCORP	13	\$2,970,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,970,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTN7		PMC BANCORP	7	\$1,951,167.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,951,167.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTP2		PMC BANCORP	8	\$1,973,597.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,973,597.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTS6		PMC BANCORP	8	\$1,970,628.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,970,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTT4		PMC BANCORP	12	\$2,968,775.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,968,775.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTU1		PMC BANCORP	7	\$1,964,887.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,964,887.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTV9		PMC BANCORP	16	\$2,973,329.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,973,329.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTW7		PMC BANCORP	9	\$1,961,239.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,961,239.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTX5		PMC BANCORP	9	\$1,962,315.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,962,315.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTY3		PMC BANCORP	21	\$4,961,766.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,961,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TTZ0		PMC BANCORP	22	\$5,964,893.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,964,893.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TW29		SUNTRUST MORTGAGE INC.	40	\$23,516,510.97	69.24%	0	\$0.00	NA	0

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		Unavailable	17	\$10,446,454.03	30.76%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$33,962,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TW37		SUNTRUST MORTGAGE INC.	7	\$4,572,532.93	55.58%	0	\$0.00	NA	0
		Unavailable	6	\$3,653,679.94	44.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$8,226,212.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TW45		SUNTRUST MORTGAGE INC.	19	\$1,245,443.49	63.1%	0	\$0.00	NA	0
		Unavailable	12	\$728,408.04	36.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,973,851.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TW52		SUNTRUST MORTGAGE INC.	4	\$429,102.28	29.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,030,468.16	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,459,570.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TW60		SUNTRUST MORTGAGE INC.	6	\$798,000.00	66.39%	0	\$0.00	NA	0
		Unavailable	3	\$403,955.82	33.61%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,201,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TW78		SUNTRUST MORTGAGE INC.	10	\$2,823,328.95	56.37%	0	\$0.00	NA	0
		Unavailable	8	\$2,185,668.53	43.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,008,997.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWD5		SUNTRUST MORTGAGE INC.	44	\$5,868,216.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,868,216.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWE3		SUNTRUST MORTGAGE INC.	109	\$27,078,364.02	47.69%	0	\$0.00	NA	0
		Unavailable	109	\$29,702,983.83	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$56,781,347.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWF0		SUNTRUST MORTGAGE INC.	132	\$30,398,729.73	56.35%	1	\$124,626.11	NA	0
		Unavailable	92	\$23,543,229.22	43.65%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$53,941,958.95</b>	<b>100%</b>	<b>1</b>	<b>\$124,626.11</b>		<b>0</b>
31418TWG8		SUNTRUST MORTGAGE INC.	86	\$21,594,250.36	39.3%	0	\$0.00	NA	0
		Unavailable	152	\$33,351,262.74	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$54,945,513.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418TWH6	SUNTRUST MORTGAGE INC.	20	\$1,153,010.86	51.02%	0	\$0.00	NA	0
	Unavailable	17	\$1,107,083.97	48.98%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,260,094.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWJ2	SUNTRUST MORTGAGE INC.	15	\$1,461,235.55	57.07%	0	\$0.00	NA	0
	Unavailable	11	\$1,099,253.42	42.93%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,560,488.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWK9	SUNTRUST MORTGAGE INC.	15	\$1,784,835.32	57.52%	0	\$0.00	NA	0
	Unavailable	11	\$1,318,413.15	42.48%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,103,248.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWL7	SUNTRUST MORTGAGE INC.	17	\$2,352,580.40	58.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,671,728.95	41.54%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,024,309.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWM5	SUNTRUST MORTGAGE INC.	92	\$5,841,252.39	66.81%	0	\$0.00	NA	0
	Unavailable	42	\$2,901,549.56	33.19%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$8,742,801.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWN3	SUNTRUST MORTGAGE INC.	81	\$8,048,824.35	60.27%	0	\$0.00	NA	0
	Unavailable	53	\$5,306,398.11	39.73%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,355,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWP8	SUNTRUST MORTGAGE INC.	135	\$35,169,286.39	55.19%	0	\$0.00	NA	0
	Unavailable	109	\$28,558,022.04	44.81%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$63,727,308.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWQ6	SUNTRUST MORTGAGE INC.	32	\$2,071,766.07	57.51%	0	\$0.00	NA	0
	Unavailable	22	\$1,530,815.55	42.49%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,602,581.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWR4	SUNTRUST MORTGAGE INC.	32	\$3,125,848.19	52.74%	0	\$0.00	NA	0
	Unavailable	29	\$2,800,974.86	47.26%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,926,823.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TWS2		SUNTRUST MORTGAGE INC.	5	\$1,341,600.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,341,600.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWT0		SUNTRUST MORTGAGE INC.	30	\$5,405,451.34	43.21%	0	\$0.00	NA	0
		Unavailable	34	\$7,103,739.56	56.79%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,509,190.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWU7		SUNTRUST MORTGAGE INC.	144	\$28,097,784.14	40.37%	0	\$0.00	NA	0
		Unavailable	175	\$41,509,448.89	59.63%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$69,607,233.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWW5		SUNTRUST MORTGAGE INC.	90	\$22,464,755.20	57.21%	0	\$0.00	NA	0
		Unavailable	57	\$16,802,001.76	42.79%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$39,266,756.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWW3		SUNTRUST MORTGAGE INC.	70	\$18,140,280.69	56.11%	0	\$0.00	NA	0
		Unavailable	48	\$14,186,947.43	43.89%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$32,327,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWX1		SUNTRUST MORTGAGE INC.	117	\$30,503,138.23	64.01%	0	\$0.00	NA	0
		Unavailable	62	\$17,149,467.23	35.99%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$47,652,605.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWY9		SUNTRUST MORTGAGE INC.	18	\$2,627,448.24	82.09%	0	\$0.00	NA	0
		Unavailable	5	\$573,077.08	17.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,200,525.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TWZ6		SUNTRUST MORTGAGE INC.	1	\$729,750.00	61.96%	0	\$0.00	NA	0
		Unavailable	1	\$448,000.00	38.04%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,177,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TX28		KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,036,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TX36		KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,156,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TX44		KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$3,009,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TX51		KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,385,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TX69		KBA MORTGAGE, LLC	5	\$1,334,067.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,334,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TX77		KBA MORTGAGE, LLC	2	\$521,418.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$521,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXW2		KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,714,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXX0		KBA MORTGAGE, LLC	9	\$2,754,883.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,754,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXY8		KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,438,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TXZ5		KBA MORTGAGE, LLC	20	\$3,025,485.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,025,485.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZJ9		GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0	\$0.00	NA	0
		Unavailable	22	\$1,246,916.27	73.28%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,701,674.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZK6		GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0	\$0.00	NA	0
		Unavailable	8	\$783,913.72	73.9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,060,763.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZL4		GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%	0	\$0.00	NA	0
		Unavailable	6	\$679,031.38	58.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,157,288.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZM2		GMAC MORTGAGE, LLC	3	\$441,101.50	31.39%	0	\$0.00	NA	0
		Unavailable	7	\$964,054.03	68.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,405,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2T0		WELLS FARGO BANK, N.A.	47	\$18,159,136.04	62.46%	0	\$0.00	NA	0
		Unavailable	36	\$10,912,591.11	37.54%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$29,071,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3D4		WELLS FARGO BANK, N.A.	95	\$30,710,517.26	81.81%	0	\$0.00	NA	0
		Unavailable	19	\$6,828,356.80	18.19%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$37,538,874.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3H5		WELLS FARGO BANK, N.A.	50	\$15,241,487.09	75.57%	0	\$0.00	NA	0
		Unavailable	16	\$4,928,492.51	24.43%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,169,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3J1		Unavailable	8	\$1,702,200.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,702,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3K8		WELLS FARGO BANK, N.A.	60	\$10,437,804.23	31.36%	0	\$0.00	NA	0
		Unavailable	121	\$22,849,742.75	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$33,287,546.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3L6		WELLS FARGO BANK, N.A.	41	\$6,455,296.27	36.91%	0	\$0.00	NA	0
		Unavailable	67	\$11,033,335.30	63.09%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,488,631.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3M4		WELLS FARGO BANK, N.A.	15	\$3,350,297.75	45.19%	0	\$0.00	NA	0
		Unavailable	22	\$4,063,298.07	54.81%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,413,595.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3N2		WELLS FARGO BANK, N.A.	23	\$5,065,750.57	30.7%	0	\$0.00	NA	0
		Unavailable	54	\$11,435,212.34	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,500,962.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3P7		WELLS FARGO BANK, N.A.	5	\$592,500.39	31.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,314,802.69	68.94%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,907,303.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3Q5		WELLS FARGO BANK, N.A.	7	\$1,376,000.00	45.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,651,703.34	54.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,027,703.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3R3			14	\$1,976,338.97	30.93%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	33	\$4,413,777.18	69.07%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,390,116.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3S1		WELLS FARGO BANK, N.A.	26	\$3,405,906.36	47.01%	0	\$0.00	NA	0
		Unavailable	29	\$3,838,408.33	52.99%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,244,314.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3T9		WELLS FARGO BANK, N.A.	8	\$1,128,243.12	18.89%	0	\$0.00	NA	0
		Unavailable	30	\$4,843,708.92	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,971,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3U6		WELLS FARGO BANK, N.A.	5	\$670,982.45	33.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,309,068.79	66.11%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,980,051.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3V4		WELLS FARGO BANK, N.A.	309	\$75,626,559.53	39.06%	0	\$0.00	NA	0
		Unavailable	495	\$117,996,515.87	60.94%	0	\$0.00	NA	0
<b>Total</b>			<b>804</b>	<b>\$193,623,075.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3W2		WELLS FARGO BANK, N.A.	51	\$11,802,489.99	71.57%	0	\$0.00	NA	0
		Unavailable	19	\$4,687,810.99	28.43%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,490,300.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3X0		WELLS FARGO BANK, N.A.	32	\$23,390,619.14	46.43%	0	\$0.00	NA	0
		Unavailable	37	\$26,992,775.91	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$50,383,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3Z5		WELLS FARGO BANK, N.A.	54	\$39,185,038.37	38.86%	0	\$0.00	NA	0
		Unavailable	85	\$61,638,744.40	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$100,823,782.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4A9		WELLS FARGO BANK, N.A.	38	\$27,029,344.91	53.85%	0	\$0.00	NA	0
		Unavailable	33	\$23,163,094.67	46.15%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$50,192,439.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4B7		WELLS FARGO BANK,	58	\$42,139,355.42	42.21%	0	\$0.00	NA	0



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		N.A.							
		Unavailable	80	\$57,695,060.47	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$99,834,415.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4D3		WELLS FARGO BANK, N.A.	3	\$309,595.43	23.9%	0	\$0.00	NA	0
		Unavailable	8	\$985,975.87	76.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,295,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4E1		WELLS FARGO BANK, N.A.	22	\$8,367,782.99	41.34%	0	\$0.00	NA	0
		Unavailable	44	\$11,874,608.04	58.66%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,242,391.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4F8		WELLS FARGO BANK, N.A.	492	\$161,920,470.11	61.49%	0	\$0.00	NA	0
		Unavailable	321	\$101,413,239.10	38.51%	0	\$0.00	NA	0
<b>Total</b>			<b>813</b>	<b>\$263,333,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4G6		WELLS FARGO BANK, N.A.	135	\$86,796,921.66	57.72%	0	\$0.00	NA	0
		Unavailable	100	\$63,581,420.11	42.28%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$150,378,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4H4		WELLS FARGO BANK, N.A.	195	\$96,196,753.00	63.04%	0	\$0.00	NA	0
		Unavailable	112	\$56,411,632.34	36.96%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$152,608,385.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4J0		WELLS FARGO BANK, N.A.	49	\$3,419,065.46	44.79%	0	\$0.00	NA	0
		Unavailable	65	\$4,213,648.79	55.21%	1	\$70,450.88	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,632,714.25</b>	<b>100%</b>	<b>1</b>	<b>\$70,450.88</b>		<b>0</b>
31418U4K7		WELLS FARGO BANK, N.A.	105	\$10,408,972.97	49.23%	0	\$0.00	NA	0
		Unavailable	108	\$10,735,582.49	50.77%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$21,144,555.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4L5		WELLS FARGO BANK, N.A.	271	\$35,910,642.68	55.39%	0	\$0.00	NA	0
		Unavailable	220	\$28,919,087.29	44.61%	0	\$0.00	NA	0
<b>Total</b>			<b>491</b>	<b>\$64,829,729.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4M3		WELLS FARGO BANK, N.A.	128	\$38,019,544.41	71.16%	0	\$0.00	NA	0

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		Unavailable	56	\$15,406,945.83	28.84%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$53,426,490.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4N1		WELLS FARGO BANK, N.A.	4,115	\$1,156,611,953.03	51.19%	0	\$0.00	NA	0
		Unavailable	3,827	\$1,102,977,646.38	48.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7,942</b>	<b>\$2,259,589,599.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4P6		WELLS FARGO BANK, N.A.	121	\$56,034,145.82	69.83%	0	\$0.00	NA	0
		Unavailable	52	\$24,207,376.57	30.17%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$80,241,522.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4Q4		WELLS FARGO BANK, N.A.	134	\$72,140,633.36	72.02%	0	\$0.00	NA	0
		Unavailable	52	\$28,020,836.83	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$100,161,470.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4R2		WELLS FARGO BANK, N.A.	827	\$52,060,521.82	42.32%	0	\$0.00	NA	0
		Unavailable	1,064	\$70,961,293.79	57.68%	1	\$69,684.13	NA	0
<b>Total</b>			<b>1,891</b>	<b>\$123,021,815.61</b>	<b>100%</b>	<b>1</b>	<b>\$69,684.13</b>		<b>0</b>
31418U4S0		WELLS FARGO BANK, N.A.	718	\$70,042,667.20	41.29%	0	\$0.00	NA	0
		Unavailable	1,020	\$99,600,899.33	58.71%	0	\$0.00	NA	0
<b>Total</b>			<b>1,738</b>	<b>\$169,643,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4T8		WELLS FARGO BANK, N.A.	945	\$122,336,184.41	41.56%	0	\$0.00	NA	0
		Unavailable	1,340	\$172,058,782.86	58.44%	1	\$140,591.88	NA	0
<b>Total</b>			<b>2,285</b>	<b>\$294,394,967.27</b>	<b>100%</b>	<b>1</b>	<b>\$140,591.88</b>		<b>0</b>
31418U4U5		WELLS FARGO BANK, N.A.	518	\$84,312,230.81	48.52%	0	\$0.00	NA	0
		Unavailable	551	\$89,462,347.76	51.48%	1	\$155,303.30	NA	0
<b>Total</b>			<b>1,069</b>	<b>\$173,774,578.57</b>	<b>100%</b>	<b>1</b>	<b>\$155,303.30</b>		<b>0</b>
31418U4V3		WELLS FARGO BANK, N.A.	431	\$107,609,348.78	59.84%	1	\$138,578.14	NA	0
		Unavailable	310	\$72,205,628.89	40.16%	0	\$0.00	NA	0
<b>Total</b>			<b>741</b>	<b>\$179,814,977.67</b>	<b>100%</b>	<b>1</b>	<b>\$138,578.14</b>		<b>0</b>
31418U4W1		WELLS FARGO BANK, N.A.	2,449	\$677,000,577.74	46.22%	0	\$0.00	NA	0
		Unavailable	2,716	\$787,852,334.98	53.78%	5	\$1,376,434.91	NA	0

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<b>Total</b>			<b>5,165</b>	<b>\$1,464,852,912.72</b>	<b>100%</b>	<b>5</b>	<b>\$1,376,434.91</b>		<b>0</b>
31418U4X9	WELLS FARGO BANK, N.A.		235	\$13,752,363.38	40.48%	0	\$0.00	NA	0
	Unavailable		325	\$20,218,477.20	59.52%	5	\$363,366.86	NA	0
<b>Total</b>			<b>560</b>	<b>\$33,970,840.58</b>	<b>100%</b>	<b>5</b>	<b>\$363,366.86</b>		<b>0</b>
31418U4Y7	WELLS FARGO BANK, N.A.		60	\$5,788,099.19	51.13%	0	\$0.00	NA	0
	Unavailable		57	\$5,533,245.47	48.87%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,321,344.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4Z4	WELLS FARGO BANK, N.A.		55	\$6,675,339.69	61.68%	0	\$0.00	NA	0
	Unavailable		34	\$4,147,712.56	38.32%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,823,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5A8	WELLS FARGO BANK, N.A.		12	\$1,949,401.35	67.41%	0	\$0.00	NA	0
	Unavailable		6	\$942,447.58	32.59%	1	\$153,014.77	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,891,848.93</b>	<b>100%</b>	<b>1</b>	<b>\$153,014.77</b>		<b>0</b>
31418U5B6	WELLS FARGO BANK, N.A.		60	\$14,738,062.58	76.26%	0	\$0.00	NA	0
	Unavailable		17	\$4,587,753.65	23.74%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,325,816.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5C4	WELLS FARGO BANK, N.A.		126	\$34,086,630.78	55.97%	0	\$0.00	NA	0
	Unavailable		98	\$26,814,555.33	44.03%	1	\$410,188.53	NA	0
<b>Total</b>			<b>224</b>	<b>\$60,901,186.11</b>	<b>100%</b>	<b>1</b>	<b>\$410,188.53</b>		<b>0</b>
31418U5D2	WELLS FARGO BANK, N.A.		103	\$25,559,644.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,559,644.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5E0	WELLS FARGO BANK, N.A.		101	\$35,119,429.76	69.77%	0	\$0.00	NA	0
	Unavailable		50	\$15,213,496.08	30.23%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$50,332,925.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5F7	WELLS FARGO BANK, N.A.		9	\$2,216,044.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,216,044.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5H3	WELLS FARGO BANK,		48	\$12,931,681.29	35.2%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	112	\$23,807,070.42	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$36,738,751.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5J9		WELLS FARGO BANK, N.A.	366	\$24,332,742.19	63.88%	0	\$0.00	NA	0
		Unavailable	208	\$13,761,150.31	36.12%	1	\$74,849.18	NA	0
<b>Total</b>			<b>574</b>	<b>\$38,093,892.50</b>	<b>100%</b>	<b>1</b>	<b>\$74,849.18</b>		<b>0</b>
31418U5K6		WELLS FARGO BANK, N.A.	592	\$57,808,057.62	63.7%	0	\$0.00	NA	0
		Unavailable	333	\$32,948,924.04	36.3%	0	\$0.00	NA	0
<b>Total</b>			<b>925</b>	<b>\$90,756,981.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5L4		WELLS FARGO BANK, N.A.	224	\$98,752,110.15	48.95%	0	\$0.00	NA	0
		Unavailable	241	\$102,971,087.30	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$201,723,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5M2		WELLS FARGO BANK, N.A.	2,505	\$552,228,667.02	60.65%	0	\$0.00	NA	0
		Unavailable	1,606	\$358,224,083.80	39.35%	0	\$0.00	NA	0
<b>Total</b>			<b>4,111</b>	<b>\$910,452,750.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5N0		WELLS FARGO BANK, N.A.	11	\$6,201,928.06	67.49%	0	\$0.00	NA	0
		Unavailable	5	\$2,987,025.68	32.51%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$9,188,953.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5P5		WELLS FARGO BANK, N.A.	487	\$30,197,936.37	60.11%	0	\$0.00	NA	0
		Unavailable	326	\$20,043,652.59	39.89%	0	\$0.00	NA	0
<b>Total</b>			<b>813</b>	<b>\$50,241,588.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5Q3		WELLS FARGO BANK, N.A.	87	\$8,425,445.52	51.81%	0	\$0.00	NA	0
		Unavailable	82	\$7,837,029.70	48.19%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$16,262,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5R1		WELLS FARGO BANK, N.A.	424	\$54,912,021.38	65.57%	0	\$0.00	NA	0
		Unavailable	220	\$28,828,150.98	34.43%	0	\$0.00	NA	0
<b>Total</b>			<b>644</b>	<b>\$83,740,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5S9		WELLS FARGO BANK, N.A.	136	\$23,670,400.43	67.53%	0	\$0.00	NA	0

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		Unavailable	66	\$11,382,676.63	32.47%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$35,053,077.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UCU6		WELLS FARGO BANK, N.A.	120	\$32,631,243.49	65.39%	0	\$0.00	NA	0
		Unavailable	61	\$17,272,006.59	34.61%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$49,903,250.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDG6		WELLS FARGO BANK, N.A.	137	\$38,968,094.16	77.88%	0	\$0.00	NA	0
		Unavailable	34	\$11,069,656.40	22.12%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$50,037,750.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UDK7		WELLS FARGO BANK, N.A.	60	\$28,875,663.99	82.17%	0	\$0.00	NA	0
		Unavailable	18	\$6,265,999.97	17.83%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$35,141,663.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFM1		METLIFE BANK, NA	4	\$2,374,007.60	47.48%	0	\$0.00	NA	0
		Unavailable	5	\$2,625,950.57	52.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$4,999,958.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFN9		METLIFE BANK, NA	4	\$655,015.41	64.79%	0	\$0.00	NA	0
		Unavailable	2	\$356,000.00	35.21%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,011,015.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFP4		METLIFE BANK, NA	19	\$1,680,537.31	79.45%	0	\$0.00	NA	0
		Unavailable	5	\$434,758.43	20.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,115,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFQ2		METLIFE BANK, NA	9	\$4,948,237.00	45.71%	0	\$0.00	NA	0
		Unavailable	11	\$5,877,400.00	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$10,825,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFR0		METLIFE BANK, NA	8	\$2,138,832.21	53.76%	0	\$0.00	NA	0
		Unavailable	4	\$1,839,360.82	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,978,193.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFS8		METLIFE BANK, NA	6	\$1,655,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,655,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFT6		METLIFE BANK, NA	7	\$2,552,459.79	61.52%	0	\$0.00	NA	0
		Unavailable	4	\$1,596,754.79	38.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,149,214.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFU3		METLIFE BANK, NA	4	\$860,345.78	80.95%	0	\$0.00	NA	0

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		Unavailable	1	\$202,500.00	19.05%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,062,845.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UFV1		METLIFE BANK, NA	4	\$1,592,800.00	15.87%	0	\$0.00	NA	0
		Unavailable	16	\$8,443,900.00	84.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$10,036,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UH31		PENNYMAC LOAN SERVICES, LLC	4	\$1,026,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKB9		Unavailable	26	\$5,130,144.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,130,144.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKC7		Unavailable	15	\$4,252,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,252,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKD5		Unavailable	25	\$6,280,639.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,280,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKE3		Unavailable	22	\$5,237,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,237,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKF0		Unavailable	16	\$3,448,206.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,448,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UP40		Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,908,204.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UP99		Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,755,829.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418URA4		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0	\$0.00	NA	0
		Unavailable	49	\$5,286,481.45	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,610,903.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTP9		PULTE MORTGAGE, L.L.C.	38	\$7,311,368.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,311,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTQ7		PULTE MORTGAGE, L.L.C.	13	\$2,491,547.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,491,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UTR5	PULTE MORTGAGE, L.L.C.	15	\$3,079,374.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,079,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTS3	PULTE MORTGAGE, L.L.C.	31	\$6,058,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,058,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTT1	PULTE MORTGAGE, L.L.C.	15	\$3,502,991.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,502,991.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTU8	PULTE MORTGAGE, L.L.C.	50	\$10,000,133.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,000,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTV6	PULTE MORTGAGE, L.L.C.	24	\$5,454,351.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,454,351.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTW4	PULTE MORTGAGE, L.L.C.	55	\$12,000,610.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,000,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTX2	PULTE MORTGAGE, L.L.C.	22	\$4,892,573.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,892,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UU28	RBS CITIZENS, NA	69	\$16,385,713.90	100%	1	\$399,732.31	NA	0
<b>Total</b>		<b>69</b>	<b>\$16,385,713.90</b>	<b>100%</b>	<b>1</b>	<b>\$399,732.31</b>		<b>0</b>
31418UU36	RBS CITIZENS, NA	39	\$2,503,547.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,503,547.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UU44	RBS CITIZENS, NA	53	\$5,257,476.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,257,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UU51	RBS CITIZENS, NA	99	\$13,105,047.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,105,047.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UU69	RBS CITIZENS, NA	36	\$2,175,349.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,175,349.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UU77	RBS CITIZENS, NA	13	\$1,274,868.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,274,868.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UU85		RBS CITIZENS, NA	30	\$3,924,919.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,924,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UZ72		WELLS FARGO BANK, N.A.	113	\$32,742,158.24	81.63%	0	\$0.00	NA	0
		Unavailable	21	\$7,369,446.55	18.37%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$40,111,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2B7		CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	0	\$0.00	NA	0
		Unavailable	107	\$29,178,496.24	58.23%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$50,107,346.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2C5		CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%	0	\$0.00	NA	0
		Unavailable	76	\$20,644,575.15	82.4%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$25,053,217.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2E1		CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77%	0	\$0.00	NA	0
		Unavailable	80	\$21,456,584.75	86.23%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$24,884,372.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2G6		CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	0	\$0.00	NA	0
		Unavailable	80	\$24,203,765.20	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$25,020,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2J0		CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	0	\$0.00	NA	0
		Unavailable	81	\$23,722,041.76	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$25,080,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2K7		CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0.00	NA	0
		Unavailable	82	\$24,487,703.91	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$25,096,135.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2L5		CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA	0
		Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$25,015,131.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2M3		CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA	0



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		Unavailable	3	\$499,285.64	48.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,025,173.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2N1		CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,618,879.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2P6		CHASE HOME FINANCE, LLC	1	\$417,000.00	37.51%	0	\$0.00	NA	0
		Unavailable	2	\$694,600.00	62.49%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,111,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2Q4		CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA	0
		Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,623,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2R2		CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA	0
		Unavailable	143	\$40,734,951.76	81.38%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$50,055,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2T8		CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	0	\$0.00	NA	0
		Unavailable	31	\$10,637,482.75	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$15,190,646.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2U5		CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,771,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2V3		CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,420,475.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2W1		CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,927,863.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2X9		CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$22,237,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2Y7		CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0	\$0.00	NA	0
		Unavailable	92	\$21,053,696.26	83.87%	0	\$0.00	NA	0

<b>Total</b>			<b>108</b>	<b>\$25,103,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V2Z4		CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%	0	\$0.00	NA	0
		Unavailable	79	\$28,592,487.74	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$32,464,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3A8		CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26%	0	\$0.00	NA	0
		Unavailable	275	\$83,849,674.13	55.74%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$150,422,175.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3B6		CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54%	0	\$0.00	NA	0
		Unavailable	129	\$40,288,010.83	41.46%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$97,170,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3C4		CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0	\$0.00	NA	0
		Unavailable	19	\$6,580,966.90	12.49%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$52,680,044.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3D2		CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04%	0	\$0.00	NA	0
		Unavailable	61	\$18,521,978.38	38.96%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$47,536,405.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3E0		CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,500,711.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3F7		CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04%	0	\$0.00	NA	0
		Unavailable	33	\$8,228,298.31	53.96%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,248,456.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3H3		CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82%	0	\$0.00	NA	0
		Unavailable	144	\$78,954,844.28	53.18%	1	\$739,936.78	NA	0
<b>Total</b>			<b>264</b>	<b>\$148,472,491.28</b>	<b>100%</b>	<b>1</b>	<b>\$739,936.78</b>		<b>0</b>
31418V3J9		CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39%	0	\$0.00	NA	0
		Unavailable	18	\$3,769,939.97	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,027,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418V3K6	CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1%	0	\$0.00	NA	0
	Unavailable	50	\$9,771,698.29	80.9%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,078,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3L4	CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45%	0	\$0.00	NA	0
	Unavailable	267	\$35,315,866.93	37.55%	1	\$110,196.43	NA	0
<b>Total</b>		<b>727</b>	<b>\$94,061,066.38</b>	<b>100%</b>	<b>1</b>	<b>\$110,196.43</b>		<b>0</b>
31418V3M2	CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,015,111.93	5.85%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,347,002.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3N0	CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59%	1	\$69,875.49	NA	0
	Unavailable	91	\$6,066,678.97	37.41%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$16,217,561.13</b>	<b>100%</b>	<b>1</b>	<b>\$69,875.49</b>		<b>0</b>
31418V3P5	CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53%	0	\$0.00	NA	0
	Unavailable	8	\$456,145.33	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$10,207,287.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3Q3	CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59%	0	\$0.00	NA	0
	Unavailable	156	\$15,346,766.53	34.41%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$44,604,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0	\$0.00	NA	0
	Unavailable	3	\$290,203.82	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$12,556,400.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83%	0	\$0.00	NA	0
	Unavailable	334	\$83,736,424.14	73.17%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$114,441,051.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3T7	CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93%	0	\$0.00	NA	0
	Unavailable	766	\$197,560,206.92	47.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,679</b>	<b>\$419,693,822.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3U4	CHASE HOME	198	\$48,741,755.18	37.32%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	309	\$81,857,230.42	62.68%	0	\$0.00	NA	0
<b>Total</b>			<b>507</b>	<b>\$130,598,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3V2		CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,936,388.39	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$33,488,713.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3W0		CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,734,685.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3X8		CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA	0
		Unavailable	139	\$39,482,342.08	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$50,170,399.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3Y6		CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36%	0	\$0.00	NA	0
		Unavailable	79	\$23,512,659.99	93.64%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$25,110,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V3Z3		CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA	0
		Unavailable	30	\$5,220,463.76	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,295,463.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4A7		CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA	0
		Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$50,033,149.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4C3		CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00	NA	0
		Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$30,505,685.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4D1		CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA	0
		Unavailable	35	\$10,746,202.50	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,680,452.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4E9		CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA	0
		Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA	0

<b>Total</b>			<b>88</b>	<b>\$29,564,113.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4F6		CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,819,215.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4G4		CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,142,225.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4H2		CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,611,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4J8		CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,041,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4K5		CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14%	0	\$0.00	NA	0
		Unavailable	2	\$799,162.76	20.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,830,283.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4L3		CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	0	\$0.00	NA	0
		Unavailable	14	\$961,195.00	83.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,156,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4M1		CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA	0
		Unavailable	2	\$131,600.00	4.67%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,815,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4N9		CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36%	0	\$0.00	NA	0
		Unavailable	63	\$4,150,629.20	25.64%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$16,184,953.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4P4		CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0	\$0.00	NA	0
		Unavailable	14	\$838,179.64	15.8%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,304,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4Q2		CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0	\$0.00	NA	0
		Unavailable	87	\$8,635,905.71	28.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>309</b>	<b>\$30,509,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4R0		CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,202,535.80	10.74%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,199,172.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4S8		CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,678,309.58	77.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,156,227.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4T6		CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09%	1	\$300,830.61	NA	0
		Unavailable	1,196	\$308,703,298.75	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>1,917</b>	<b>\$490,744,618.35</b>	<b>100%</b>	<b>1</b>	<b>\$300,830.61</b>		<b>0</b>
31418V4U3		CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0	\$0.00	NA	0
		Unavailable	74	\$25,743,231.12	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$28,606,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4V1		CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	0	\$0.00	NA	0
		Unavailable	496	\$147,683,323.22	55.26%	0	\$0.00	NA	0
<b>Total</b>			<b>940</b>	<b>\$267,250,502.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4W9		CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41%	0	\$0.00	NA	0
		Unavailable	460	\$110,262,479.41	24.59%	0	\$0.00	NA	0
<b>Total</b>			<b>1,830</b>	<b>\$448,376,720.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4X7		CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%	0	\$0.00	NA	0
		Unavailable	57	\$18,250,795.97	36.36%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$50,195,396.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V4Y5		CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%	1	\$180,498.77	NA	0
		Unavailable	96	\$22,825,926.37	9.11%	0	\$0.00	NA	0
<b>Total</b>			<b>1,038</b>	<b>\$250,692,771.86</b>	<b>100%</b>	<b>1</b>	<b>\$180,498.77</b>		<b>0</b>
31418V4Z2		CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0	\$0.00	NA	0
		Unavailable	49	\$13,317,173.28	22.08%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$60,314,516.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418V5A6	CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0	\$0.00	NA	0
	Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,128,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA	0
	Unavailable	1	\$67,929.00	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,302,822.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0	\$0.00	NA	0
	Unavailable	49	\$18,008,485.00	71.76%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$25,095,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%	0	\$0.00	NA	0
	Unavailable	6	\$3,241,488.15	17.04%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$19,024,168.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	0	\$0.00	NA	0
	Unavailable	33	\$4,377,870.00	21.97%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$19,929,917.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,172,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%	0	\$0.00	NA	0
	Unavailable	16	\$2,385,000.11	96.6%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,469,000.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$19,999,519.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VA28	BANK OF AMERICA, N.A.	12	\$1,649,054.45	27.07%	0	\$0.00	NA	0
	Unavailable	31	\$4,442,091.92	72.93%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,091,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VA36	BANK OF AMERICA,	20	\$2,971,843.15	51.55%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	18	\$2,792,945.74	48.45%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,764,788.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VA44		BANK OF AMERICA, N.A.	4	\$785,203.64	49.25%	0	\$0.00	NA	0
		Unavailable	4	\$809,270.22	50.75%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,594,473.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VA51		BANK OF AMERICA, N.A.	4	\$1,081,761.05	78.41%	0	\$0.00	NA	0
		Unavailable	1	\$297,791.09	21.59%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,379,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VA69		BANK OF AMERICA, N.A.	40	\$10,049,507.75	38.8%	0	\$0.00	NA	0
		Unavailable	61	\$15,852,537.07	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$25,902,044.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VA77		BANK OF AMERICA, N.A.	7	\$1,360,111.77	38.3%	0	\$0.00	NA	0
		Unavailable	9	\$2,191,502.06	61.7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,551,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAW2		Unavailable	1	\$159,823.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$159,823.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAX0		Unavailable	1	\$108,100.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$108,100.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VAZ5		BANK OF AMERICA, N.A.	5	\$645,987.82	45.36%	0	\$0.00	NA	0
		Unavailable	6	\$778,023.36	54.64%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,424,011.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VB27		BANK OF AMERICA, N.A.	7	\$815,008.78	59.8%	0	\$0.00	NA	0
		Unavailable	5	\$547,800.83	40.2%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,362,809.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VB35		BANK OF AMERICA, N.A.	5	\$707,831.18	33.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,387,817.76	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,095,648.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VB43			4	\$636,487.28	36.58%	0	\$0.00	NA	0



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		BANK OF AMERICA, N.A.							
		Unavailable	8	\$1,103,723.91	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,740,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VB50		BANK OF AMERICA, N.A.	21	\$6,766,210.00	22.35%	0	\$0.00	NA	0
		Unavailable	83	\$23,508,314.54	77.65%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$30,274,524.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VB68		BANK OF AMERICA, N.A.	4	\$982,700.00	80.37%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	19.63%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,222,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VB76		BANK OF AMERICA, N.A.	9	\$2,133,102.00	14.1%	0	\$0.00	NA	0
		Unavailable	47	\$12,997,763.86	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,130,865.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VB84		BANK OF AMERICA, N.A.	38	\$3,728,830.11	62.04%	0	\$0.00	NA	0
		Unavailable	24	\$2,281,940.64	37.96%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,010,770.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VB92		BANK OF AMERICA, N.A.	29	\$2,883,561.54	47.95%	0	\$0.00	NA	0
		Unavailable	32	\$3,130,185.73	52.05%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,013,747.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBA9		BANK OF AMERICA, N.A.	9	\$843,960.17	42.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,149,746.90	57.67%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,993,707.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBB7		BANK OF AMERICA, N.A.	2	\$513,171.64	45.5%	0	\$0.00	NA	0
		Unavailable	4	\$614,657.50	54.5%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,127,829.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBC5		BANK OF AMERICA, N.A.	4	\$2,377,971.34	15.49%	0	\$0.00	NA	0
		Unavailable	19	\$12,970,626.63	84.51%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$15,348,597.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBD3		BANK OF AMERICA,	37	\$7,139,565.61	53.47%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	29	\$6,213,256.48	46.53%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,352,822.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBE1		BANK OF AMERICA, N.A.	27	\$4,572,393.45	33.23%	0	\$0.00	NA	0
		Unavailable	45	\$9,188,192.06	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,760,585.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBF8		BANK OF AMERICA, N.A.	6	\$882,965.27	43.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,135,182.10	56.25%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,018,147.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBG6		BANK OF AMERICA, N.A.	5	\$611,877.66	48.82%	0	\$0.00	NA	0
		Unavailable	5	\$641,563.55	51.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,253,441.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBH4		BANK OF AMERICA, N.A.	9	\$1,081,000.00	62.98%	0	\$0.00	NA	0
		Unavailable	5	\$635,288.69	37.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,716,288.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBJ0		BANK OF AMERICA, N.A.	3	\$950,897.25	35.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,757,340.67	64.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,708,237.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBK7		BANK OF AMERICA, N.A.	6	\$753,917.82	60.78%	0	\$0.00	NA	0
		Unavailable	4	\$486,535.65	39.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,240,453.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBL5		BANK OF AMERICA, N.A.	5	\$866,740.98	35.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,581,889.14	64.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,448,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBM3		BANK OF AMERICA, N.A.	4	\$789,678.32	56.76%	0	\$0.00	NA	0
		Unavailable	3	\$601,560.74	43.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,391,239.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBN1		BANK OF AMERICA, N.A.	3	\$513,187.15	41.65%	0	\$0.00	NA	0

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		Unavailable	5	\$719,065.58	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,232,252.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBP6		BANK OF AMERICA, N.A.	6	\$1,523,292.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,523,292.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBQ4		BANK OF AMERICA, N.A.	86	\$50,543,532.28	50.3%	0	\$0.00	NA	0
		Unavailable	85	\$49,931,961.85	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$100,475,494.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBR2		BANK OF AMERICA, N.A.	21	\$5,177,455.24	20.53%	0	\$0.00	NA	0
		Unavailable	70	\$20,047,186.31	79.47%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$25,224,641.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBS0		BANK OF AMERICA, N.A.	17	\$3,968,172.00	26.23%	0	\$0.00	NA	0
		Unavailable	44	\$11,161,443.47	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,129,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBT8		BANK OF AMERICA, N.A.	6	\$1,589,786.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,589,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBU5		BANK OF AMERICA, N.A.	25	\$3,462,226.13	89.14%	0	\$0.00	NA	0
		Unavailable	3	\$421,620.35	10.86%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,883,846.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBV3		BANK OF AMERICA, N.A.	14	\$2,305,407.22	93.52%	0	\$0.00	NA	0
		Unavailable	1	\$159,833.33	6.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,465,240.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBW1		Unavailable	1	\$172,932.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$172,932.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBX9		Unavailable	3	\$326,559.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$326,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VBZ4		Unavailable	3	\$324,117.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$324,117.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VC26			99	\$58,235,205.00	58.06%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.								
	Unavailable	75	\$42,073,510.02	41.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$100,308,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VC34	BANK OF AMERICA, N.A.	9	\$2,705,850.00	26.83%	0	\$0.00	NA	0	
	Unavailable	26	\$7,378,250.00	73.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$10,084,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VC42	Unavailable	1	\$82,073.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$82,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VC67	BANK OF AMERICA, N.A.	70	\$9,874,625.44	32.64%	0	\$0.00	NA	0	
	Unavailable	104	\$20,378,772.63	67.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$30,253,398.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VC83	BANK OF AMERICA, N.A.	29	\$7,051,161.04	27.93%	0	\$0.00	NA	0	
	Unavailable	70	\$18,197,652.15	72.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$25,248,813.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VC91	BANK OF AMERICA, N.A.	95	\$23,028,509.00	45.91%	0	\$0.00	NA	0	
	Unavailable	106	\$27,129,448.50	54.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$50,157,957.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VCA8	BANK OF AMERICA, N.A.	27	\$2,664,328.00	44.4%	0	\$0.00	NA	0	
	Unavailable	34	\$3,336,118.22	55.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$6,000,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VCB6	BANK OF AMERICA, N.A.	35	\$3,369,613.20	56.12%	0	\$0.00	NA	0	
	Unavailable	27	\$2,634,503.37	43.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$6,004,116.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VCC4	BANK OF AMERICA, N.A.	177	\$48,977,114.33	48.8%	0	\$0.00	NA	0	
	Unavailable	161	\$51,382,988.40	51.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>338</b>	<b>\$100,360,102.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VCD2	BANK OF AMERICA, N.A.	47	\$12,083,043.84	47.91%	0	\$0.00	NA	0	
	Unavailable	46	\$13,139,397.78	52.09%	0	\$0.00	NA	0	

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<b>Total</b>			<b>93</b>	<b>\$25,222,441.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCE0		BANK OF AMERICA, N.A.	9	\$2,927,438.89	29.02%	0	\$0.00	NA	0
		Unavailable	26	\$7,159,873.98	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,087,312.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCF7		BANK OF AMERICA, N.A.	6	\$1,912,047.00	25.3%	0	\$0.00	NA	0
		Unavailable	19	\$5,645,759.00	74.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,557,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCG5		Unavailable	6	\$959,647.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$959,647.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCH3		BANK OF AMERICA, N.A.	9	\$1,800,850.00	47.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,961,269.35	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,762,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCJ9		BANK OF AMERICA, N.A.	6	\$656,000.00	40.23%	0	\$0.00	NA	0
		Unavailable	8	\$974,758.01	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,630,758.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCK6		BANK OF AMERICA, N.A.	8	\$799,162.00	66.63%	0	\$0.00	NA	0
		Unavailable	4	\$400,189.95	33.37%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,199,351.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCL4		BANK OF AMERICA, N.A.	21	\$5,811,837.00	79.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,540,435.82	20.95%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,352,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCM2		BANK OF AMERICA, N.A.	3	\$290,150.00	18.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,306,600.73	81.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,596,750.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCN0		BANK OF AMERICA, N.A.	87	\$25,234,638.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$25,234,638.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCP5		BANK OF AMERICA, N.A.	503	\$68,984,690.60	68.84%	0	\$0.00	NA	0

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		Unavailable	227	\$31,222,559.16	31.16%	0	\$0.00	NA	0
<b>Total</b>			<b>730</b>	<b>\$100,207,249.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCQ3		BANK OF AMERICA, N.A.	15	\$4,071,130.32	20.2%	0	\$0.00	NA	0
		Unavailable	45	\$16,082,127.35	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$20,153,257.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCR1		BANK OF AMERICA, N.A.	32	\$8,370,246.00	20.74%	0	\$0.00	NA	0
		Unavailable	108	\$31,983,799.32	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$40,354,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCS9		BANK OF AMERICA, N.A.	39	\$24,064,925.90	47.8%	0	\$0.00	NA	0
		Unavailable	45	\$26,275,319.56	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$50,340,245.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCT7		BANK OF AMERICA, N.A.	18	\$5,266,906.46	20.87%	0	\$0.00	NA	0
		Unavailable	67	\$19,975,568.65	79.13%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$25,242,475.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCU4		BANK OF AMERICA, N.A.	70	\$19,323,931.37	38.32%	0	\$0.00	NA	0
		Unavailable	116	\$31,101,857.64	61.68%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$50,425,789.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCV2		BANK OF AMERICA, N.A.	57	\$18,637,791.00	36.92%	0	\$0.00	NA	0
		Unavailable	106	\$31,847,083.32	63.08%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$50,484,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCW0		BANK OF AMERICA, N.A.	11	\$3,189,641.35	21.1%	0	\$0.00	NA	0
		Unavailable	34	\$11,930,628.64	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$15,120,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCX8		BANK OF AMERICA, N.A.	11	\$3,523,500.00	34.93%	0	\$0.00	NA	0
		Unavailable	25	\$6,564,197.72	65.07%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,087,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VCY6		BANK OF AMERICA, N.A.	7	\$2,096,598.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,096,598.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VCZ3	BANK OF AMERICA, N.A.	11	\$2,575,753.00	25.54%	0	\$0.00	NA	0
	Unavailable	27	\$7,509,909.98	74.46%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,085,662.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDA7	BANK OF AMERICA, N.A.	6	\$1,115,337.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,115,337.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDB5	BANK OF AMERICA, N.A.	16	\$4,985,349.00	24.75%	0	\$0.00	NA	0
	Unavailable	54	\$15,153,531.66	75.25%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,138,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDC3	BANK OF AMERICA, N.A.	12	\$2,569,088.01	25.49%	0	\$0.00	NA	0
	Unavailable	28	\$7,508,351.35	74.51%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,077,439.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDD1	BANK OF AMERICA, N.A.	7	\$1,820,208.53	18.06%	0	\$0.00	NA	0
	Unavailable	36	\$8,259,583.21	81.94%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,079,791.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDE9	BANK OF AMERICA, N.A.	35	\$9,266,050.72	36.72%	0	\$0.00	NA	0
	Unavailable	55	\$15,968,577.34	63.28%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,234,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDF6	BANK OF AMERICA, N.A.	27	\$6,320,168.00	66.69%	0	\$0.00	NA	0
	Unavailable	16	\$3,156,938.05	33.31%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,477,106.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDG4	BANK OF AMERICA, N.A.	64	\$19,157,181.03	37.97%	0	\$0.00	NA	0
	Unavailable	107	\$31,292,493.03	62.03%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$50,449,674.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDH2	BANK OF AMERICA, N.A.	6	\$1,861,566.66	42.35%	0	\$0.00	NA	0
	Unavailable	9	\$2,534,555.85	57.65%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,396,122.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VDJ8	BANK OF AMERICA,	5	\$816,400.00	74.19%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	1	\$284,000.00	25.81%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,100,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VF23		PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	0	\$0.00	NA	0
		Unavailable	44	\$4,425,402.15	45.91%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,638,934.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VF31		PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33%	0	\$0.00	NA	0
		Unavailable	43	\$2,756,198.56	50.67%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,439,363.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VF49		PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%	0	\$0.00	NA	0
		Unavailable	45	\$4,437,520.85	39.3%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,292,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VF56		PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86%	0	\$0.00	NA	0
		Unavailable	13	\$762,513.90	19.14%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$3,983,078.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VF64		PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	0	\$0.00	NA	0
		Unavailable	6	\$566,515.94	28.96%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,956,210.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VF72		PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0	\$0.00	NA	0
		Unavailable	43	\$6,523,817.98	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$21,101,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VF80		PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0	\$0.00	NA	0
		Unavailable	26	\$5,400,037.72	54.66%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,879,038.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VF98		PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%	0	\$0.00	NA	0
		Unavailable	136	\$29,743,250.95	46.98%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$63,303,764.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFD9		PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	0	\$0.00	NA	0



<b>Total</b>			<b>33</b>	<b>\$9,999,794.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFT4		PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8%	0	\$0.00	NA	0
		Unavailable	34	\$6,122,501.60	40.2%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,228,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFU1		PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	0	\$0.00	NA	0
		Unavailable	122	\$32,885,009.33	53.53%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$61,427,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V9V9		PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1%	0	\$0.00	NA	0
		Unavailable	46	\$8,592,645.20	41.9%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,506,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFW7		PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%	0	\$0.00	NA	0
		Unavailable	24	\$3,708,562.46	23.2%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,986,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFX5		PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	0	\$0.00	NA	0
		Unavailable	82	\$20,348,072.03	47.36%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$42,965,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFX3		PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0	\$0.00	NA	0
		Unavailable	21	\$4,037,679.18	34.6%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,671,117.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VFZ0		PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0	\$0.00	NA	0
		Unavailable	29	\$1,964,956.78	36.23%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,423,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGA4		PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0	\$0.00	NA	0
		Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$26,440,013.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGB2		PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,308,900.96	31.75%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,271,158.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418VGC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0	\$0.00	NA	0
	Unavailable	48	\$2,862,002.42	49.46%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$5,786,729.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGD8	PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72%	0	\$0.00	NA	0
	Unavailable	18	\$1,272,115.81	58.28%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,182,923.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGE6	PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31%	0	\$0.00	NA	0
	Unavailable	21	\$2,021,879.56	45.69%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,425,544.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGF3	PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65%	0	\$0.00	NA	0
	Unavailable	10	\$991,596.25	43.35%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,287,621.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGG1	PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39%	0	\$0.00	NA	0
	Unavailable	16	\$1,038,648.77	40.61%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,557,658.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGH9	PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,098,982.28	59.66%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,841,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGJ5	PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	0	\$0.00	NA	0
	Unavailable	13	\$2,662,957.96	35.76%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,447,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGK2	PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71%	0	\$0.00	NA	0
	Unavailable	37	\$5,049,745.69	19.29%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$26,179,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGL0	PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07%	0	\$0.00	NA	0
	Unavailable	2	\$74,734.34	5.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,259,947.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VGM8	PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0	\$0.00	NA	0
	Unavailable	158	\$37,631,760.79	41.32%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$91,064,283.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGN6	PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1%	0	\$0.00	NA	0
	Unavailable	16	\$5,438,100.00	75.9%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,165,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGP1	PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66%	0	\$0.00	NA	0
	Unavailable	3	\$706,000.00	70.34%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,003,658.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGQ9	PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%	0	\$0.00	NA	0
	Unavailable	43	\$9,196,254.52	41.44%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$22,191,608.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VGR7	PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5%	0	\$0.00	NA	0
	Unavailable	38	\$10,747,027.36	20.5%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$52,433,164.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHG0	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,760,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLF7	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,004,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,004,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VM25	GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55%	0	\$0.00	NA	0
	Unavailable	82	\$22,393,987.40	89.45%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,035,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VM33	GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	0	\$0.00	NA	0
	Unavailable	80	\$23,265,918.84	93.07%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$24,999,040.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VM41	GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0	\$0.00	NA	0

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		Unavailable	84	\$22,468,467.16	89.76%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,031,673.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VM58		GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA	0
		Unavailable	82	\$23,977,154.49	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,017,016.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VM66		GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0	\$0.00	NA	0
		Unavailable	95	\$24,355,456.03	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,015,498.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VM82		GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0	\$0.00	NA	0
		Unavailable	55	\$19,929,798.34	99.36%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$20,058,498.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VM90		GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	0	\$0.00	NA	0
		Unavailable	25	\$8,157,570.63	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,524,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VN24		Unavailable	4	\$1,089,704.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,089,704.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VN32		Unavailable	18	\$9,795,771.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$9,795,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VN40		GMAC MORTGAGE, LLC	4	\$1,023,958.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,023,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VN57		GMAC MORTGAGE, LLC	21	\$5,003,123.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,003,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VN65		GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72%	0	\$0.00	NA	0
		Unavailable	347	\$97,683,018.16	93.28%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$104,717,054.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VN73		GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52%	0	\$0.00	NA	0
		Unavailable	241	\$68,710,514.14	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$79,454,315.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VN81	GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95%	0	\$0.00	NA	0
	Unavailable	317	\$84,630,979.76	77.05%	0	\$0.00	NA	0
<b>Total</b>		<b>417</b>	<b>\$109,832,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VN99	GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73%	0	\$0.00	NA	0
	Unavailable	75	\$8,849,283.40	77.27%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,452,366.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89%	0	\$0.00	NA	0
	Unavailable	26	\$7,573,633.59	87.11%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,694,133.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88%	0	\$0.00	NA	0
	Unavailable	178	\$47,080,174.27	94.12%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$50,023,274.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%	0	\$0.00	NA	0
	Unavailable	110	\$29,223,840.67	89.86%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$32,522,168.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0	\$0.00	NA	0
	Unavailable	44	\$2,973,196.49	95.5%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,113,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0	\$0.00	NA	0
	Unavailable	69	\$6,785,738.68	94.34%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,193,078.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0	\$0.00	NA	0
	Unavailable	66	\$7,813,402.95	94.17%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,297,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0	\$0.00	NA	0
	Unavailable	122	\$16,818,790.95	97.63%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$17,227,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0	\$0.00	NA	0
	Unavailable	344	\$94,771,034.17	91.61%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$103,451,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNL2	Unavailable	8	\$2,489,006.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,489,006.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	0	\$0.00	NA	0
	Unavailable	291	\$81,034,898.74	81.01%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$100,032,439.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%	0	\$0.00	NA	0
	Unavailable	216	\$14,377,025.76	87.17%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$16,492,964.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNQ1	GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42%	0	\$0.00	NA	0
	Unavailable	73	\$8,558,784.29	85.58%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,000,478.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0	\$0.00	NA	0
	Unavailable	98	\$13,503,829.33	90.02%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,000,770.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63%	0	\$0.00	NA	0
	Unavailable	169	\$43,089,584.20	91.37%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$47,157,956.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49	4.64%	0	\$0.00	NA	0
	Unavailable	84	\$4,986,871.83	95.36%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,229,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19%	0	\$0.00	NA	0
	Unavailable	45	\$4,416,158.36	95.81%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,609,358.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNW8	GMAC MORTGAGE, LLC	2	\$521,467.79	5.94%	0	\$0.00	NA	0
	Unavailable	44	\$8,259,665.42	94.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$8,781,133.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNX6		GMAC MORTGAGE, LLC	1	\$113,883.78	10.72%	0	\$0.00	NA	0
		Unavailable	8	\$948,837.89	89.28%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,062,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNY4		GMAC MORTGAGE, LLC	7	\$971,248.60	33.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,886,072.28	66.01%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,857,320.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNZ1		GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42%	0	\$0.00	NA	0
		Unavailable	39	\$9,876,834.16	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,068,247.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VP48		Unavailable	29	\$7,011,814.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,011,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VP55		Unavailable	5	\$1,003,478.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,003,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VP71		Unavailable	15	\$2,771,045.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,771,045.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VP89		Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,433,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VP97		Unavailable	38	\$6,913,866.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,913,866.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPA4		GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	0	\$0.00	NA	0
		Unavailable	90	\$23,391,756.38	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$30,437,628.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPB2		GMAC MORTGAGE, LLC	1	\$265,000.00	3.94%	0	\$0.00	NA	0
		Unavailable	32	\$6,459,422.60	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,724,422.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPC0		GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA	0
		Unavailable	42	\$2,840,854.02	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,000,115.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA	0
	Unavailable	29	\$2,905,698.40	70.5%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,121,618.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	NA	0
	Unavailable	237	\$53,674,239.92	78.56%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$68,323,214.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0	\$0.00	NA	0
	Unavailable	59	\$15,984,683.97	47.41%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$33,715,489.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPH9	GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43%	0	\$0.00	NA	0
	Unavailable	62	\$4,028,387.24	61.57%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,543,056.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	0	\$0.00	NA	0
	Unavailable	40	\$3,911,379.52	45.95%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,511,629.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	0	\$0.00	NA	0
	Unavailable	21	\$2,473,942.83	42.83%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,776,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0	\$0.00	NA	0
	Unavailable	36	\$5,014,177.45	51.79%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,681,426.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19%	0	\$0.00	NA	0
	Unavailable	18	\$2,861,017.98	34.81%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,218,076.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA	0
	Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$50,048,478.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0	\$0.00	NA	0
	Unavailable	132	\$36,905,041.30	89.85%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$41,073,641.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	0	\$0.00	NA	0
	Unavailable	27	\$7,143,537.34	93.26%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,659,537.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	0	\$0.00	NA	0
	Unavailable	30	\$7,958,057.43	90.84%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,760,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3%	0	\$0.00	NA	0
	Unavailable	95	\$25,729,867.53	81.7%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$31,494,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27%	0	\$0.00	NA	0
	Unavailable	112	\$15,426,653.67	85.73%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$17,995,053.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPV8	Unavailable	19	\$10,656,949.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$10,656,949.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99	46.68%	0	\$0.00	NA	0
	Unavailable	5	\$559,572.89	53.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,049,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQA3	Unavailable	29	\$4,785,483.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,785,483.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQS4	Unavailable	65	\$13,701,356.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,701,356.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQT2	Unavailable	38	\$5,316,323.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,316,323.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQU9	Unavailable	39	\$6,433,740.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,433,740.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQV7	Unavailable	40	\$7,921,333.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$7,921,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VT28		BANK OF AMERICA, N.A.	12	\$2,494,883.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,494,883.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VT36		BANK OF AMERICA, N.A.	233	\$66,848,281.65	26.86%	1	\$302,600.40	NA	0
		Unavailable	654	\$182,073,088.69	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>887</b>	<b>\$248,921,370.34</b>	<b>100%</b>	<b>1</b>	<b>\$302,600.40</b>		<b>0</b>
31418VT44		BANK OF AMERICA, N.A.	202	\$58,443,230.97	23.34%	1	\$329,594.24	NA	0
		Unavailable	695	\$191,986,468.73	76.66%	0	\$0.00	NA	0
<b>Total</b>			<b>897</b>	<b>\$250,429,699.70</b>	<b>100%</b>	<b>1</b>	<b>\$329,594.24</b>		<b>0</b>
31418VT51		BANK OF AMERICA, N.A.	308	\$69,990,903.69	69.67%	0	\$0.00	NA	0
		Unavailable	129	\$30,468,609.73	30.33%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$100,459,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VT69		BANK OF AMERICA, N.A.	158	\$43,887,746.52	43.69%	0	\$0.00	NA	0
		Unavailable	223	\$56,575,507.54	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$100,463,254.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VT77		BANK OF AMERICA, N.A.	89	\$10,452,874.31	26.58%	0	\$0.00	NA	0
		Unavailable	245	\$28,876,296.49	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$39,329,170.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VT85		BANK OF AMERICA, N.A.	279	\$18,735,653.78	52.58%	0	\$0.00	NA	0
		Unavailable	241	\$16,896,131.73	47.42%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$35,631,785.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VT93		BANK OF AMERICA, N.A.	188	\$18,500,039.54	41.46%	0	\$0.00	NA	0
		Unavailable	262	\$26,119,187.61	58.54%	0	\$0.00	NA	0
<b>Total</b>			<b>450</b>	<b>\$44,619,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTL6		BANK OF AMERICA, N.A.	10	\$1,391,287.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,391,287.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTM4		BANK OF AMERICA,	10	\$1,503,079.29	100%	0	\$0.00	NA	0

		N.A.							
<b>Total</b>			<b>10</b>	<b>\$1,503,079.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTN2		BANK OF AMERICA, N.A.	30	\$18,162,941.59	36.09%	0	\$0.00	NA	0
		Unavailable	55	\$32,156,939.28	63.91%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$50,319,880.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTP7		BANK OF AMERICA, N.A.	24	\$5,602,820.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,602,820.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTQ5		BANK OF AMERICA, N.A.	5	\$1,214,112.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,214,112.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTR3		BANK OF AMERICA, N.A.	397	\$113,684,016.32	56.71%	0	\$0.00	NA	0
		Unavailable	304	\$86,770,074.81	43.29%	0	\$0.00	NA	0
<b>Total</b>			<b>701</b>	<b>\$200,454,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTS1		BANK OF AMERICA, N.A.	205	\$48,555,711.71	48.32%	0	\$0.00	NA	0
		Unavailable	216	\$51,921,711.19	51.68%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$100,477,422.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTT9		BANK OF AMERICA, N.A.	10	\$1,626,290.28	64.4%	0	\$0.00	NA	0
		Unavailable	5	\$898,900.00	35.6%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,525,190.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTU6		BANK OF AMERICA, N.A.	545	\$150,002,095.06	74.95%	1	\$348,074.76	NA	0
		Unavailable	179	\$50,123,069.98	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>724</b>	<b>\$200,125,165.04</b>	<b>100%</b>	<b>1</b>	<b>\$348,074.76</b>		<b>0</b>
31418VTV4		BANK OF AMERICA, N.A.	30	\$17,070,944.28	42.46%	0	\$0.00	NA	0
		Unavailable	44	\$23,136,325.66	57.54%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$40,207,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTW2		BANK OF AMERICA, N.A.	39	\$7,979,860.50	50.59%	0	\$0.00	NA	0
		Unavailable	36	\$7,792,221.79	49.41%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,772,082.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VTX0	BANK OF AMERICA, N.A.	36	\$9,741,357.16	96.52%	0	\$0.00	NA	0
	Unavailable	1	\$351,150.08	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,092,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTY8	BANK OF AMERICA, N.A.	117	\$13,857,005.49	69.19%	0	\$0.00	NA	0
	Unavailable	52	\$6,171,477.64	30.81%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$20,028,483.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VTZ5	BANK OF AMERICA, N.A.	21	\$3,714,406.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,714,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUA8	BANK OF AMERICA, N.A.	644	\$180,974,755.24	45.19%	0	\$0.00	NA	0
	Unavailable	817	\$219,486,527.29	54.81%	0	\$0.00	NA	0
<b>Total</b>		<b>1,461</b>	<b>\$400,461,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUB6	BANK OF AMERICA, N.A.	225	\$26,486,586.07	74.72%	1	\$99,808.75	NA	0
	Unavailable	76	\$8,962,695.74	25.28%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$35,449,281.81</b>	<b>100%</b>	<b>1</b>	<b>\$99,808.75</b>		<b>0</b>
31418VUC4	BANK OF AMERICA, N.A.	31	\$9,077,200.06	85.3%	0	\$0.00	NA	0
	Unavailable	4	\$1,564,717.27	14.7%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,641,917.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUD2	BANK OF AMERICA, N.A.	317	\$85,483,146.60	67.43%	0	\$0.00	NA	0
	Unavailable	153	\$41,285,042.87	32.57%	0	\$0.00	NA	0
<b>Total</b>		<b>470</b>	<b>\$126,768,189.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUE0	BANK OF AMERICA, N.A.	83	\$8,189,639.20	78.82%	0	\$0.00	NA	0
	Unavailable	22	\$2,200,767.02	21.18%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,390,406.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUF7	BANK OF AMERICA, N.A.	34	\$8,139,180.81	79.01%	1	\$224,109.47	NA	0
	Unavailable	7	\$2,161,811.05	20.99%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,300,991.86</b>	<b>100%</b>	<b>1</b>	<b>\$224,109.47</b>		<b>0</b>
31418VUG5	BANK OF AMERICA, N.A.	25	\$6,918,875.99	87.85%	0	\$0.00	NA	0

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		Unavailable	3	\$956,564.59	12.15%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,875,440.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUH3		BANK OF AMERICA, N.A.	49	\$14,892,648.37	88.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,885,193.27	11.24%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,777,841.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUJ9		BANK OF AMERICA, N.A.	379	\$104,222,590.02	69.32%	0	\$0.00	NA	0
		Unavailable	153	\$46,130,658.17	30.68%	0	\$0.00	NA	0
<b>Total</b>			<b>532</b>	<b>\$150,353,248.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUK6		BANK OF AMERICA, N.A.	124	\$7,050,613.31	76.67%	0	\$0.00	NA	0
		Unavailable	34	\$2,145,677.07	23.33%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$9,196,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUL4		BANK OF AMERICA, N.A.	29	\$3,386,819.26	88.08%	0	\$0.00	NA	0
		Unavailable	4	\$458,541.57	11.92%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,845,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUM2		BANK OF AMERICA, N.A.	178	\$37,213,425.54	82.03%	0	\$0.00	NA	0
		Unavailable	35	\$8,154,543.24	17.97%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$45,367,968.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUN0		BANK OF AMERICA, N.A.	249	\$16,605,421.44	65.98%	0	\$0.00	NA	0
		Unavailable	125	\$8,561,886.94	34.02%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$25,167,308.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUP5		BANK OF AMERICA, N.A.	58	\$5,606,874.54	93.28%	0	\$0.00	NA	0
		Unavailable	4	\$403,700.61	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,010,575.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUQ3		BANK OF AMERICA, N.A.	308	\$86,571,945.11	85.27%	0	\$0.00	NA	0
		Unavailable	50	\$14,958,196.46	14.73%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$101,530,141.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUR1		BANK OF AMERICA, N.A.	157	\$46,337,775.69	46.37%	0	\$0.00	NA	0
		Unavailable	197	\$53,602,670.61	53.63%	0	\$0.00	NA	0

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<b>Total</b>			<b>354</b>	<b>\$99,940,446.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUS9	BANK OF AMERICA, N.A.		286	\$18,941,202.51	75.06%	0	\$0.00	NA	0
	Unavailable		94	\$6,293,708.92	24.94%	1	\$78,020.19	NA	0
<b>Total</b>			<b>380</b>	<b>\$25,234,911.43</b>	<b>100%</b>	<b>1</b>	<b>\$78,020.19</b>		<b>0</b>
31418VUT7	BANK OF AMERICA, N.A.		289	\$82,908,716.46	55.1%	0	\$0.00	NA	0
	Unavailable		250	\$67,550,548.38	44.9%	0	\$0.00	NA	0
<b>Total</b>			<b>539</b>	<b>\$150,459,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUU4	BANK OF AMERICA, N.A.		53	\$12,182,943.56	56.24%	0	\$0.00	NA	0
	Unavailable		46	\$9,477,796.94	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$21,660,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUV2	BANK OF AMERICA, N.A.		136	\$8,730,982.56	61.2%	0	\$0.00	NA	0
	Unavailable		83	\$5,535,694.57	38.8%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$14,266,677.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUW0	BANK OF AMERICA, N.A.		140	\$13,838,964.78	48.4%	0	\$0.00	NA	0
	Unavailable		149	\$14,755,253.21	51.6%	1	\$88,296.82	NA	0
<b>Total</b>			<b>289</b>	<b>\$28,594,217.99</b>	<b>100%</b>	<b>1</b>	<b>\$88,296.82</b>		<b>0</b>
31418VUX8	BANK OF AMERICA, N.A.		457	\$101,038,658.25	67.42%	0	\$0.00	NA	0
	Unavailable		253	\$48,821,538.21	32.58%	0	\$0.00	NA	0
<b>Total</b>			<b>710</b>	<b>\$149,860,196.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VUY6	BANK OF AMERICA, N.A.		304	\$18,103,717.55	71.91%	0	\$0.00	NA	0
	Unavailable		112	\$7,071,319.50	28.09%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$25,175,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VX80	CHASE HOME FINANCE, LLC		141	\$41,525,604.01	26.77%	0	\$0.00	NA	0
	Unavailable		435	\$113,578,962.55	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$155,104,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VYH9	CHASE HOME FINANCE, LLC		194	\$114,731,633.39	60.21%	0	\$0.00	NA	0
	Unavailable		132	\$75,819,520.32	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$190,551,153.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VZ70	Unavailable	10	\$1,364,617.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,364,617.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZ88	CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,321,772.45	78.59%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,681,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VZ96	CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%	0	\$0.00	NA	0
	Unavailable	5	\$752,042.91	64.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,157,215.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2J8	Unavailable	1	\$65,916.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$65,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2K5	Unavailable	1	\$64,522.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$64,522.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2L3	Unavailable	1	\$115,978.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$115,978.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2M1	Unavailable	1	\$92,371.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$92,371.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2N9	Unavailable	1	\$92,196.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$92,196.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2P4	Unavailable	1	\$43,894.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$43,894.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W2Q2	Unavailable	1	\$79,906.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,906.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4Q0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,964,000.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W4R8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,592,394.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5G1	Unavailable	85	\$23,991,155.73	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$23,991,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5H9	Unavailable		14	\$1,104,195.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,104,195.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5J5	Unavailable		36	\$4,638,387.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,638,387.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5K2	Unavailable		21	\$2,098,733.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,098,733.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5L0	Unavailable		64	\$15,836,342.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,836,342.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5M8	Unavailable		22	\$1,645,884.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,645,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5N6	Unavailable		69	\$9,025,512.34	100%	1	\$126,155.52	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,025,512.34</b>	<b>100%</b>	<b>1</b>	<b>\$126,155.52</b>		<b>0</b>
31418W5P1	Unavailable		46	\$4,648,277.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,648,277.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5Q9	Unavailable		6	\$1,697,151.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,697,151.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5R7	Unavailable		8	\$2,259,074.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,259,074.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5S5	Unavailable		22	\$1,512,682.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,512,682.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5T3	Unavailable		16	\$1,940,081.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,940,081.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5U0	Unavailable		23	\$2,262,617.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,262,617.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5V8	Unavailable		12	\$1,927,738.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,927,738.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6A3	PMC BANCORP		11	\$2,361,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,361,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WB25	CITIMORTGAGE, INC.		11	\$2,117,300.00	13.49%	0	\$0.00	NA	0



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		Unavailable	50	\$13,579,546.68	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,696,846.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WB33		CITIMORTGAGE, INC.	12	\$2,793,288.00	58.23%	0	\$0.00	NA	0
		Unavailable	10	\$2,004,008.94	41.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,797,296.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WB41		CITIMORTGAGE, INC.	5	\$1,152,500.00	14.97%	0	\$0.00	NA	0
		Unavailable	28	\$6,544,500.00	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WB58		CITIMORTGAGE, INC.	20	\$4,428,378.42	24.11%	0	\$0.00	NA	0
		Unavailable	54	\$13,936,494.01	75.89%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,364,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WB66		CITIMORTGAGE, INC.	3	\$1,809,893.00	75.24%	0	\$0.00	NA	0
		Unavailable	1	\$595,639.68	24.76%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,405,532.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WB74		CITIMORTGAGE, INC.	11	\$3,047,320.00	18.47%	0	\$0.00	NA	0
		Unavailable	49	\$13,451,922.58	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$16,499,242.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WB82		CITIMORTGAGE, INC.	66	\$13,524,932.66	36.25%	0	\$0.00	NA	0
		Unavailable	94	\$23,790,336.84	63.75%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$37,315,269.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WB90		CITIMORTGAGE, INC.	10	\$1,921,758.00	47.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,088,645.00	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,010,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBR0		CITIMORTGAGE, INC.	112	\$7,023,342.22	98.03%	0	\$0.00	NA	0
		Unavailable	2	\$140,783.85	1.97%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,164,126.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBS8		CITIMORTGAGE, INC.	66	\$6,281,977.66	91.6%	0	\$0.00	NA	0
		Unavailable	6	\$576,114.10	8.4%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,858,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBT6		CITIMORTGAGE, INC.	39	\$5,000,397.37	79.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,326,289.63	20.96%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,326,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBU3		CITIMORTGAGE, INC.	19	\$3,907,474.05	11.57%	0	\$0.00	NA	0
		Unavailable	113	\$29,851,418.84	88.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>132</b>	<b>\$33,758,892.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBV1		CITIMORTGAGE, INC.	97	\$24,179,942.95	44.11%	0	\$0.00	NA	0
		Unavailable	112	\$30,633,202.43	55.89%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$54,813,145.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBW9		CITIMORTGAGE, INC.	16	\$2,833,783.08	95.65%	0	\$0.00	NA	0
		Unavailable	1	\$129,020.54	4.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,962,803.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBX7		CITIMORTGAGE, INC.	9	\$1,655,029.48	16.78%	0	\$0.00	NA	0
		Unavailable	33	\$8,207,704.02	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,862,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBY5		CITIMORTGAGE, INC.	47	\$9,812,805.60	45.51%	0	\$0.00	NA	0
		Unavailable	48	\$11,751,071.11	54.49%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$21,563,876.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WBZ2		CITIMORTGAGE, INC.	2	\$319,393.25	12.88%	0	\$0.00	NA	0
		Unavailable	8	\$2,159,463.37	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,478,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEK2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51%	0	\$0.00	NA	0
		Unavailable	30	\$8,352,302.80	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,229,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEL0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7%	0	\$0.00	NA	0
		Unavailable	43	\$12,497,885.00	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,713,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53%	0	\$0.00	NA	0
		Unavailable	33	\$9,283,605.96	96.47%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,623,605.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEP1		Unavailable	40	\$13,412,171.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$13,412,171.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEQ9		Unavailable	26	\$7,875,391.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,875,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WG20	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99%	1	\$272,735.74	NA	0
	Unavailable	199	\$46,530,965.31	81.01%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$57,438,232.01</b>	<b>100%</b>	<b>1</b>	<b>\$272,735.74</b>		<b>0</b>
31418WG38	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3%	0	\$0.00	NA	0
	Unavailable	52	\$3,530,616.72	92.7%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,808,697.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81%	0	\$0.00	NA	0
	Unavailable	80	\$7,904,239.64	95.19%	1	\$101,260.59	NA	1
<b>Total</b>		<b>84</b>	<b>\$8,303,739.64</b>	<b>100%</b>	<b>1</b>	<b>\$101,260.59</b>		<b>1</b>
31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56%	0	\$0.00	NA	0
	Unavailable	66	\$7,817,142.66	89.44%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,740,042.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01%	0	\$0.00	NA	0
	Unavailable	5	\$778,821.15	71.99%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,081,908.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33%	0	\$0.00	NA	0
	Unavailable	119	\$7,782,387.21	91.67%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,489,250.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	0	\$0.00	NA	0
	Unavailable	90	\$8,975,719.21	94.01%	1	\$99,192.43	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,547,961.29</b>	<b>100%</b>	<b>1</b>	<b>\$99,192.43</b>		<b>0</b>
31418WG95	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46%	0	\$0.00	NA	0
	Unavailable	71	\$4,349,322.93	93.54%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,649,666.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WGX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	45	\$14,507,830.00	98.23%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$14,768,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26	9.19%	0	\$0.00	NA	0
	Unavailable	63	\$20,163,688.33	90.81%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$22,203,744.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00	1.87%	0	\$0.00	NA	0
	Unavailable	289	\$82,982,146.30	98.13%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$84,562,616.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08%	0	\$0.00	NA	0
	Unavailable	40	\$3,859,721.55	86.92%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,440,572.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	0	\$0.00	NA	0
	Unavailable	16	\$1,870,841.41	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,985,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27%	0	\$0.00	NA	0
	Unavailable	17	\$2,322,468.39	64.73%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,588,105.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35%	0	\$0.00	NA	0
	Unavailable	14	\$2,275,721.55	77.65%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,930,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14%	0	\$0.00	NA	0
	Unavailable	15	\$814,882.98	70.86%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$1,149,941.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHF0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,162,768.13	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,340,608.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHG8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,482,232.68	91.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,619,215.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHH6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61%	0	\$0.00	NA	0
		Unavailable	99	\$28,895,798.47	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$29,668,798.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5%	0	\$0.00	NA	0
		Unavailable	299	\$72,842,513.08	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$76,272,338.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHK9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52%	0	\$0.00	NA	0
		Unavailable	130	\$31,884,451.10	89.48%	1	\$121,659.96	NA	0
<b>Total</b>			<b>145</b>	<b>\$35,634,671.46</b>	<b>100%</b>	<b>1</b>	<b>\$121,659.96</b>		<b>0</b>
31418WHL7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14%	0	\$0.00	NA	0
		Unavailable	38	\$9,010,969.26	64.86%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,893,391.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WHM5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89%	0	\$0.00	NA	0
		Unavailable	9	\$2,142,501.01	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,778,496.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJ27		Unavailable	99	\$25,499,146.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$25,499,146.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WJ35	Unavailable	30	\$6,682,017.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,682,017.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJ43	Unavailable	17	\$1,171,724.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,171,724.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJ50	Unavailable	61	\$20,485,622.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$20,485,622.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJ68	Unavailable	8	\$1,678,111.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,678,111.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJ76	Unavailable	28	\$9,391,167.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$9,391,167.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJ84	Unavailable	61	\$20,489,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$20,489,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJ92	Unavailable	51	\$14,880,116.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,880,116.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJL5	Unavailable	34	\$9,834,620.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,834,620.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJM3	Unavailable	66	\$20,315,517.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,315,517.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJN1	Unavailable	61	\$20,292,413.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$20,292,413.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJP6	Unavailable	13	\$2,936,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,936,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJQ4	Unavailable	421	\$108,848,918.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$108,848,918.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJR2	Unavailable	14	\$2,456,238.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,456,238.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJS0	Unavailable	29	\$7,171,352.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,171,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJT8	Unavailable	601	\$165,724,168.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>601</b>	<b>\$165,724,168.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WJU5	Unavailable	100	\$27,348,387.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$27,348,387.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJV3	Unavailable	9	\$1,839,712.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,839,712.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJW1	Unavailable	15	\$1,043,540.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,043,540.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJX9	Unavailable	39	\$2,608,371.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,608,371.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJY7	Unavailable	18	\$1,763,001.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,763,001.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WJZ4	Unavailable	68	\$14,312,176.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,312,176.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKA7	Unavailable	59	\$20,245,898.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$20,245,898.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKB5	Unavailable	52	\$15,320,572.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,320,572.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKC3	Unavailable	18	\$5,353,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,353,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMN7	WELLS FARGO BANK, N.A.	113	\$33,566,767.95	66.36%	0	\$0.00	NA	0
	Unavailable	60	\$17,016,656.91	33.64%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$50,583,424.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMP2	WELLS FARGO BANK, N.A.	41	\$3,916,370.68	91.27%	0	\$0.00	NA	0
	Unavailable	4	\$374,384.52	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,290,755.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMQ0	WELLS FARGO BANK, N.A.	112	\$34,274,362.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$34,274,362.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMR8	WELLS FARGO BANK, N.A.	252	\$157,961,675.55	52.44%	0	\$0.00	NA	0
	Unavailable	238	\$143,241,130.57	47.56%	0	\$0.00	NA	0
<b>Total</b>		<b>490</b>	<b>\$301,202,806.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WR28	Unavailable	6	\$1,181,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,181,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WR36	Unavailable	14	\$4,550,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,550,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WR44	Unavailable	15	\$5,001,157.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,001,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WR51	Unavailable	14	\$4,374,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,374,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WR69	Unavailable	13	\$4,402,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,402,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WR77	Unavailable	21	\$6,500,237.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,500,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WR85	Unavailable	31	\$9,400,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,400,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WR93	Unavailable	18	\$1,751,917.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,751,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRA0	Unavailable	16	\$5,121,282.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,121,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRE2	Unavailable	17	\$5,154,614.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,154,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRF9	Unavailable	18	\$5,504,452.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,504,452.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRG7	Unavailable	16	\$4,517,174.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,517,174.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRH5	Unavailable	5	\$1,055,814.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,055,814.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRJ1	Unavailable	15	\$4,652,294.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,652,294.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRK8	Unavailable	4	\$1,054,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,054,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418WRL6	Unavailable	14	\$4,400,411.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,400,411.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRM4	Unavailable	13	\$4,394,403.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,394,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRN2	Unavailable	14	\$4,650,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,650,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRP7	Unavailable	13	\$4,500,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRQ5	Unavailable	17	\$4,890,810.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,890,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRR3	Unavailable	16	\$1,550,126.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,550,126.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRS1	Unavailable	19	\$1,267,501.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,267,501.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRT9	Unavailable	26	\$1,355,576.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,355,576.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRU6	Unavailable	17	\$5,185,252.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,185,252.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRV4	Unavailable	15	\$4,801,337.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,801,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRW2	Unavailable	13	\$4,360,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,360,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRX0	Unavailable	13	\$4,320,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,320,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WRY8	Unavailable	6	\$1,504,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,504,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSA9	Unavailable	13	\$1,211,252.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,211,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSC5	Unavailable	15	\$4,394,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,394,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WSD3	Unavailable	18	\$1,179,779.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,179,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSG6	Unavailable	27	\$1,647,715.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,647,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSH4	Unavailable	17	\$4,954,460.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,954,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSK7	Unavailable	5	\$1,322,362.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,322,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSL5	Unavailable	8	\$1,057,952.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,057,952.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSM3	Unavailable	39	\$6,401,158.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,401,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSN1	Unavailable	29	\$5,223,565.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,223,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSP6	Unavailable	25	\$4,733,807.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,733,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSQ4	Unavailable	26	\$4,521,901.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,521,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSR2	Unavailable	27	\$5,176,336.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,176,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSS0	Unavailable	5	\$1,067,202.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,067,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSU5	Unavailable	27	\$5,072,121.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,072,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,261,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WT83	USAA DIRECT DELIVERY	12	\$1,582,299.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,582,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WT91	USAA DIRECT DELIVERY	49	\$12,391,116.85	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$12,391,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUA6		USAA DIRECT DELIVERY	20	\$1,735,849.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,735,849.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUB4		USAA DIRECT DELIVERY	26	\$5,519,649.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,519,649.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUC2		USAA DIRECT DELIVERY	20	\$1,192,727.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,192,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUD0		USAA DIRECT DELIVERY	19	\$1,873,386.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,873,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUE8		USAA DIRECT DELIVERY	23	\$2,972,113.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,972,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUF5		USAA DIRECT DELIVERY	76	\$18,087,674.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$18,087,674.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WV23		Unavailable	17	\$2,317,345.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,317,345.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WV31		Unavailable	9	\$1,451,345.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,451,345.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WV49		Unavailable	69	\$18,931,347.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$18,931,347.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WV56		Unavailable	17	\$2,000,190.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,190.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WV64		Unavailable	17	\$2,407,306.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,407,306.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WV72		Unavailable	10	\$1,631,085.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,631,085.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WV80		Unavailable	48	\$12,501,628.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,501,628.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WVP2	Unavailable	15	\$2,467,934.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,467,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVR8	CITIMORTGAGE, INC.	1	\$180,107.29	3.97%	0	\$0.00	NA	0
	Unavailable	19	\$4,359,487.57	96.03%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,539,594.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVS6	CITIMORTGAGE, INC.	1	\$217,782.36	6.69%	0	\$0.00	NA	0
	Unavailable	14	\$3,038,553.34	93.31%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,256,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVT4	Unavailable	9	\$1,083,230.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,083,230.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVU1	Unavailable	29	\$7,001,942.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,001,942.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVV9	Unavailable	8	\$1,018,028.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,018,028.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVW7	Unavailable	7	\$1,108,746.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,108,746.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVX5	Unavailable	7	\$1,544,803.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,544,803.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVY3	Unavailable	4	\$1,022,405.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,022,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WVZ0	Unavailable	12	\$1,398,379.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,398,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,997,648.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,996,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$8,993,294.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WY53		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,994,920.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,994,920.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,995,807.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,998,499.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZX1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,038,305.97	30.71%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,380,565.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WZY9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12%	0	\$0.00	NA	0
		Unavailable	14	\$2,909,887.00	32.88%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,849,222.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2A5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,780,714.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,780,714.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2B3		FIFTH THIRD BANK	1	\$211,427.59	20.81%	0	\$0.00	NA	0
		Unavailable	4	\$804,700.00	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,016,127.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2C1		FIFTH THIRD BANK	1	\$140,800.00	2.4%	0	\$0.00	NA	0
		Unavailable	26	\$5,730,859.25	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,871,659.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2D9		FIFTH THIRD BANK	21	\$1,597,748.51	50.73%	0	\$0.00	NA	0
		Unavailable	19	\$1,551,869.09	49.27%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,149,617.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28	52.69%	0	\$0.00	NA	0
	Unavailable	20	\$2,639,822.36	47.31%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,580,334.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2F4	FIFTH THIRD BANK	9	\$1,448,487.89	42.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,989,011.37	57.86%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,437,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2G2	FIFTH THIRD BANK	24	\$6,333,832.75	24.39%	0	\$0.00	NA	0
	Unavailable	70	\$19,637,298.35	75.61%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,971,131.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2H0	FIFTH THIRD BANK	28	\$2,195,327.45	64.14%	0	\$0.00	NA	0
	Unavailable	17	\$1,227,230.69	35.86%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,422,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2J6	FIFTH THIRD BANK	17	\$2,031,297.60	60.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,302,531.47	39.07%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,333,829.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2K3	FIFTH THIRD BANK	11	\$1,663,931.07	34.01%	0	\$0.00	NA	0
	Unavailable	21	\$3,228,500.31	65.99%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,892,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2L1	FIFTH THIRD BANK	17	\$4,053,090.69	22.99%	0	\$0.00	NA	0
	Unavailable	49	\$13,576,984.77	77.01%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,630,075.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2M9	FIFTH THIRD BANK	11	\$975,699.54	34.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,877,032.43	65.8%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,852,731.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2N7	COLONIAL SAVINGS FA	9	\$2,575,200.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,575,200.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2P2	COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44%	0	\$0.00	NA	0
	Unavailable	71	\$12,389,024.44	41.56%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$29,812,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2Q0	COLONIAL SAVINGS FA	31	\$4,884,898.52	55.7%	0	\$0.00	NA	0
	Unavailable	27	\$3,885,754.69	44.3%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,770,653.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418X2R8	PNC BANK, N.A.	37	\$4,834,696.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,834,696.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2S6	PNC BANK, N.A.	33	\$4,235,261.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,235,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2T4	PNC BANK, N.A.	32	\$2,642,212.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,642,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2U1	PNC BANK, N.A.	27	\$1,483,646.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,483,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2V9	PNC BANK, N.A.	21	\$2,091,573.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,091,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2W7	PNC BANK, N.A.	20	\$3,200,127.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,200,127.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2X5	PNC BANK, N.A.	18	\$2,980,287.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,980,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2Y3	PNC BANK, N.A.	18	\$2,358,966.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,358,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X2Z0	PNC BANK, N.A.	16	\$1,128,675.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,128,675.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3A4	PNC BANK, N.A.	16	\$4,231,475.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,231,475.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3B2	PNC BANK, N.A.	12	\$1,189,767.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,189,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3C0	PNC BANK, N.A.	8	\$1,285,571.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,285,571.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3D8	PNC BANK, N.A.	7	\$2,158,958.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,158,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3E6	PNC BANK, N.A.	5	\$1,238,001.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,238,001.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3F3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87%	0	\$0.00	NA	0

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		Unavailable	1	\$85,403.13	3.13%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,732,830.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3G1		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56%	0	\$0.00	NA	0
		Unavailable	4	\$259,600.11	17.44%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,488,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3H9		Unavailable	74	\$17,706,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,706,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3J5		Unavailable	17	\$1,661,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,661,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3K2		Unavailable	14	\$3,299,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,299,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3L0		Unavailable	19	\$1,388,636.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,388,636.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3M8		Unavailable	11	\$1,377,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,377,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3N6		Unavailable	20	\$2,005,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3P1		Unavailable	28	\$1,715,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,715,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3Q9		Unavailable	11	\$1,107,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,107,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3R7		Unavailable	25	\$6,900,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,900,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3S5		Unavailable	156	\$39,898,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$39,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3T3		Unavailable	15	\$1,087,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,087,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3U0		Unavailable	54	\$14,590,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,590,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3V8		Unavailable	16	\$2,052,625.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>16</b>	<b>\$2,052,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3W6		QUICKEN LOANS INC.	18	\$3,859,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,859,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3X4		QUICKEN LOANS INC.	35	\$7,351,614.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,351,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3Y2		QUICKEN LOANS INC.	5	\$1,122,808.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,122,808.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X3Z9		QUICKEN LOANS INC.	12	\$1,108,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4A3		QUICKEN LOANS INC.	108	\$22,419,561.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,419,561.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4B1		QUICKEN LOANS INC.	15	\$1,343,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,343,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4C9		QUICKEN LOANS INC.	25	\$5,117,622.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,117,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4F2		Unavailable	104	\$21,859,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,859,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4G0		Unavailable	20	\$1,343,982.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,343,982.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4H8		Unavailable	20	\$1,982,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,982,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4J4		Unavailable	13	\$1,980,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,980,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4K1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79%	0	\$0.00	NA	0
		Unavailable	2	\$561,400.00	25.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4L9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	14	\$3,822,815.00	94.61%	0	\$0.00	NA	0

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	ADVANTAGE MORTGAGE							
	Unavailable	1	\$217,600.00	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,040,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4M7	Unavailable	9	\$1,479,021.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,479,021.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4N5	Unavailable	146	\$32,017,184.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$32,017,184.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4P0	Unavailable	31	\$4,996,538.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,996,538.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4Q8	Unavailable	168	\$25,331,097.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$25,331,097.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4R6	Unavailable	158	\$23,666,236.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$23,666,236.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4S4	Unavailable	86	\$10,789,899.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,789,899.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4T2	Unavailable	106	\$14,079,399.44	100%	1	\$219,683.58	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,079,399.44</b>	<b>100%</b>	<b>1</b>	<b>\$219,683.58</b>		<b>0</b>
31418X4U9	Unavailable	31	\$2,777,541.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,777,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6X1	Unavailable	10	\$2,395,744.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,395,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6Y9	Unavailable	7	\$1,397,675.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,397,675.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6Z6	Unavailable	61	\$16,112,817.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,112,817.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7A0	Unavailable	10	\$1,386,958.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,386,958.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7B8	Unavailable	31	\$7,718,553.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,718,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>249</b>	<b>\$69,822,459.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7D4		RBS CITIZENS, NA	87	\$21,048,846.50	100%	1	\$502,680.14	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,048,846.50</b>	<b>100%</b>	<b>1</b>	<b>\$502,680.14</b>		<b>0</b>
31418X7E2		RBS CITIZENS, NA	12	\$1,518,288.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,518,288.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7F9		RBS CITIZENS, NA	11	\$1,947,622.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,947,622.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7G7		RBS CITIZENS, NA	52	\$11,231,945.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,231,945.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7H5		RBS CITIZENS, NA	67	\$16,673,856.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,673,856.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XB64		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$274,812.78	4.21%	0	\$0.00	NA	0
		Unavailable	51	\$6,253,638.44	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,528,451.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XC22		Unavailable	11	\$1,019,764.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,019,764.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XC30		Unavailable	19	\$5,245,030.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,245,030.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XC48		Unavailable	32	\$8,013,118.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,013,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XC55		Unavailable	22	\$1,560,193.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,560,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XC63		Unavailable	25	\$3,173,927.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,173,927.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XC71		Unavailable	32	\$3,106,342.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,106,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XC89		Unavailable	8	\$1,528,219.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,528,219.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XC97		Unavailable	19	\$1,151,617.12	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,151,617.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCM8		Unavailable	57	\$10,536,380.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,536,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCN6		PNC BANK, N.A.	19	\$1,718,659.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,718,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCP1		PNC BANK, N.A.	8	\$1,234,461.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,234,461.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCQ9		PNC BANK, N.A.	7	\$1,200,786.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,200,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCR7		PNC BANK, N.A.	39	\$4,062,490.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,062,490.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCS5		PNC BANK, N.A.	5	\$1,063,509.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,063,509.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCT3		PNC BANK, N.A.	30	\$4,723,993.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,723,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCV8		Unavailable	48	\$10,765,262.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,765,262.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCW6		Unavailable	49	\$7,339,251.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,339,251.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCX4		Unavailable	10	\$1,169,412.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,169,412.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCY2		Unavailable	8	\$1,900,874.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,900,874.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCZ9		Unavailable	6	\$1,148,320.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,148,320.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XD39		BANK OF AMERICA, N.A.	64	\$4,233,643.49	93.19%	0	\$0.00	NA	0
		Unavailable	5	\$309,252.35	6.81%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,542,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XD47		BANK OF AMERICA, N.A.	55	\$5,460,789.00	90.2%	0	\$0.00	NA	0
		Unavailable	6	\$593,325.00	9.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$6,054,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XD54	BANK OF AMERICA, N.A.		156	\$46,070,371.91	30.61%	0	\$0.00	NA	0
	Unavailable		390	\$104,417,432.97	69.39%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$150,487,804.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XD62	BANK OF AMERICA, N.A.		13	\$3,786,590.00	94.58%	0	\$0.00	NA	0
	Unavailable		1	\$216,800.00	5.42%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,003,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XD70	BANK OF AMERICA, N.A.		23	\$1,347,413.00	88.22%	0	\$0.00	NA	0
	Unavailable		3	\$179,850.78	11.78%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,527,263.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XD88	BANK OF AMERICA, N.A.		285	\$80,115,316.07	53.27%	0	\$0.00	NA	0
	Unavailable		252	\$70,289,406.07	46.73%	0	\$0.00	NA	0
<b>Total</b>			<b>537</b>	<b>\$150,404,722.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XD96	BANK OF AMERICA, N.A.		66	\$39,204,426.17	39.03%	0	\$0.00	NA	0
	Unavailable		105	\$61,244,090.23	60.97%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$100,448,516.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDA3	Unavailable		10	\$1,308,395.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,308,395.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDB1	Unavailable		11	\$1,025,212.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,025,212.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDD7	BANK OF AMERICA, N.A.		172	\$16,751,748.45	73.28%	0	\$0.00	NA	0
	Unavailable		62	\$6,107,823.12	26.72%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$22,859,571.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDE5	BANK OF AMERICA, N.A.		189	\$45,166,591.23	78.07%	0	\$0.00	NA	0
	Unavailable		47	\$12,684,734.31	21.93%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$57,851,325.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDF2	BANK OF AMERICA, N.A.		7	\$882,192.80	63.33%	0	\$0.00	NA	0
	Unavailable		4	\$510,740.20	36.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,392,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDGO	BANK OF AMERICA, N.A.		9	\$2,107,364.15	92.97%	0	\$0.00	NA	0
	Unavailable		1	\$159,333.61	7.03%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,266,697.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDH8	BANK OF AMERICA, N.A.		10	\$656,064.62	62.12%	0	\$0.00	NA	0
	Unavailable		6	\$399,989.22	37.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,056,053.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDJ4	BANK OF AMERICA, N.A.		171	\$44,113,168.76	51.69%	0	\$0.00	NA	0
	Unavailable		176	\$41,221,875.58	48.31%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$85,335,044.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDK1	BANK OF AMERICA, N.A.		76	\$8,986,309.25	55.24%	0	\$0.00	NA	0
	Unavailable		62	\$7,280,135.05	44.76%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$16,266,444.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDL9	BANK OF AMERICA, N.A.		123	\$8,169,349.17	64.64%	0	\$0.00	NA	0
	Unavailable		66	\$4,469,177.93	35.36%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$12,638,527.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDM7	BANK OF AMERICA, N.A.		151	\$14,972,524.57	64.78%	0	\$0.00	NA	0
	Unavailable		83	\$8,139,162.21	35.22%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$23,111,686.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDN5	BANK OF AMERICA, N.A.		598	\$164,332,796.31	60.76%	1	\$317,082.07	NA	0
	Unavailable		387	\$106,144,881.86	39.24%	0	\$0.00	NA	0
<b>Total</b>			<b>985</b>	<b>\$270,477,678.17</b>	<b>100%</b>	<b>1</b>	<b>\$317,082.07</b>		<b>0</b>
31418XDP0	BANK OF AMERICA, N.A.		404	\$39,479,377.59	78.55%	0	\$0.00	NA	0
	Unavailable		110	\$10,778,288.59	21.45%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$50,257,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDQ8	BANK OF AMERICA, N.A.		41	\$8,675,237.11	96.38%	0	\$0.00	NA	0
	Unavailable		2	\$325,600.00	3.62%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,000,837.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XDR6	BANK OF AMERICA, N.A.	22	\$2,110,644.07	84.36%	0	\$0.00	NA	0
	Unavailable	4	\$391,389.02	15.64%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,502,033.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDS4	BANK OF AMERICA, N.A.	346	\$47,787,148.40	53.01%	0	\$0.00	NA	0
	Unavailable	306	\$42,366,587.95	46.99%	0	\$0.00	NA	0
<b>Total</b>		<b>652</b>	<b>\$90,153,736.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDT2	BANK OF AMERICA, N.A.	61	\$7,269,371.01	80.77%	0	\$0.00	NA	0
	Unavailable	15	\$1,731,140.30	19.23%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,000,511.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDU9	BANK OF AMERICA, N.A.	153	\$41,764,414.91	82.89%	0	\$0.00	NA	0
	Unavailable	31	\$8,618,903.39	17.11%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$50,383,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDV7	BANK OF AMERICA, N.A.	118	\$7,291,478.13	90.61%	1	\$53,238.58	NA	0
	Unavailable	12	\$755,576.38	9.39%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$8,047,054.51</b>	<b>100%</b>	<b>1</b>	<b>\$53,238.58</b>		<b>0</b>
31418XDW5	BANK OF AMERICA, N.A.	36	\$9,341,853.87	92.83%	0	\$0.00	NA	0
	Unavailable	4	\$721,669.37	7.17%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,063,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDX3	BANK OF AMERICA, N.A.	43	\$2,434,624.21	80.99%	0	\$0.00	NA	0
	Unavailable	9	\$571,274.64	19.01%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,005,898.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XDY1	BANK OF AMERICA, N.A.	212	\$55,509,427.36	79.02%	1	\$250,811.98	NA	0
	Unavailable	54	\$14,733,485.28	20.98%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$70,242,912.64</b>	<b>100%</b>	<b>1</b>	<b>\$250,811.98</b>		<b>0</b>
31418XDZ8	BANK OF AMERICA, N.A.	160	\$45,921,751.88	91.27%	0	\$0.00	NA	0
	Unavailable	18	\$4,394,666.09	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$50,316,417.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XEA2	BANK OF AMERICA, N.A.	16	\$1,582,752.00	76.84%	0	\$0.00	NA	0
	Unavailable	5	\$477,005.27	23.16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,059,757.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEB0	BANK OF AMERICA, N.A.	162	\$21,097,120.35	77.51%	0	\$0.00	NA	0
	Unavailable	47	\$6,119,846.92	22.49%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$27,216,967.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEC8	BANK OF AMERICA, N.A.	126	\$26,287,222.47	52.08%	0	\$0.00	NA	0
	Unavailable	115	\$24,189,494.36	47.92%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$50,476,716.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XED6	BANK OF AMERICA, N.A.	36	\$3,477,345.00	57.69%	0	\$0.00	NA	0
	Unavailable	26	\$2,550,199.39	42.31%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,027,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEE4	BANK OF AMERICA, N.A.	47	\$3,216,778.00	53.42%	0	\$0.00	NA	0
	Unavailable	42	\$2,804,563.48	46.58%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$6,021,341.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEF1	BANK OF AMERICA, N.A.	25	\$14,916,480.00	74.33%	0	\$0.00	NA	0
	Unavailable	9	\$5,151,508.31	25.67%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$20,067,988.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEG9	BANK OF AMERICA, N.A.	7	\$2,191,669.64	44.15%	0	\$0.00	NA	0
	Unavailable	13	\$2,772,650.00	55.85%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,964,319.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEH7	BANK OF AMERICA, N.A.	98	\$13,519,221.44	91.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,219,906.53	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,739,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEJ3	BANK OF AMERICA, N.A.	127	\$38,867,884.33	25.83%	1	\$164,618.58	NA	0
	Unavailable	409	\$111,622,931.08	74.17%	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$150,490,815.41</b>	<b>100%</b>	<b>1</b>	<b>\$164,618.58</b>		<b>0</b>
31418XEK0	BANK OF AMERICA,	207	\$56,299,765.75	37.54%	1	\$677,403.91	NA	0



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		N.A.							
		Unavailable	347	\$93,676,211.26	62.46%	0	\$0.00	NA	0
<b>Total</b>			<b>554</b>	<b>\$149,975,977.01</b>	<b>100%</b>	<b>1</b>	<b>\$677,403.91</b>		<b>0</b>
31418XEL8		BANK OF AMERICA, N.A.	5	\$1,667,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,667,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEM6		BANK OF AMERICA, N.A.	15	\$3,416,140.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,416,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEN4		BANK OF AMERICA, N.A.	15	\$4,896,761.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,896,761.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEP9		BANK OF AMERICA, N.A.	13	\$3,373,403.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,373,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEQ7		BANK OF AMERICA, N.A.	35	\$10,044,485.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,044,485.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XER5		BANK OF AMERICA, N.A.	93	\$28,468,920.01	28.37%	1	\$273,209.78	NA	0
		Unavailable	231	\$71,872,633.04	71.63%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$100,341,553.05</b>	<b>100%</b>	<b>1</b>	<b>\$273,209.78</b>		<b>0</b>
31418XG28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$5,996,226.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,996,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XG36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,714,117.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XG44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,185,506.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XG51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,268,662.17	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,268,662.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XG69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,999,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XG77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,001,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XG85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,998,529.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,998,529.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XG93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,001,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGG7		Unavailable	15	\$3,861,963.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,861,963.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGH5		Unavailable	127	\$32,550,967.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$32,550,967.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGJ1		Unavailable	16	\$1,581,892.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,581,892.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGK8		Unavailable	90	\$20,180,911.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,180,911.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGL6		Unavailable	14	\$1,407,724.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,407,724.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGM4		Unavailable	6	\$1,410,138.73	100%	1	\$413,908.22	NA	1
<b>Total</b>			<b>6</b>	<b>\$1,410,138.73</b>	<b>100%</b>	<b>1</b>	<b>\$413,908.22</b>		<b>1</b>
31418XGN2		EVERBANK	4	\$754,108.34	22.31%	0	\$0.00	NA	0
		Unavailable	13	\$2,626,552.31	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,380,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGP7		EVERBANK	10	\$1,456,662.90	76.3%	0	\$0.00	NA	0
		Unavailable	3	\$452,357.73	23.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,909,020.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGQ5	EVERBANK		67	\$9,412,790.97	68.77%	0	\$0.00	NA	0
	Unavailable		21	\$4,274,424.72	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,687,215.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGR3	EVERBANK		60	\$6,745,400.76	57.59%	0	\$0.00	NA	0
	Unavailable		30	\$4,967,400.95	42.41%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,712,801.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGS1	EVERBANK		2	\$213,052.58	12.08%	0	\$0.00	NA	0
	Unavailable		8	\$1,550,323.57	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,763,376.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGU6	EVERBANK		12	\$2,474,522.39	60.96%	0	\$0.00	NA	0
	Unavailable		5	\$1,585,002.69	39.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,059,525.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGV4	EVERBANK		14	\$3,611,865.50	78.36%	0	\$0.00	NA	0
	Unavailable		4	\$997,220.49	21.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,609,085.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGW2	EVERBANK		3	\$679,099.99	45.76%	0	\$0.00	NA	0
	Unavailable		3	\$805,000.00	54.24%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,484,099.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGX0	STONEGATE MORTGAGE CORPORATION		3	\$702,800.00	45.54%	0	\$0.00	NA	0
	Unavailable		5	\$840,400.00	54.46%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,543,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		14	\$2,682,014.13	76.35%	0	\$0.00	NA	0
	Unavailable		6	\$830,637.92	23.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,512,652.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		40	\$8,939,810.79	63.06%	0	\$0.00	NA	0
	Unavailable		25	\$5,236,842.99	36.94%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,176,653.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT		13	\$2,808,400.00	100%	0	\$0.00	NA	0

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		FINANCIAL SERVICES							
<b>Total</b>			<b>13</b>	<b>\$2,808,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHB7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,982,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHE1		Unavailable	72	\$19,008,733.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,008,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHF8		Unavailable	73	\$19,151,903.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$19,151,903.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XHG6		Unavailable	79	\$19,419,497.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,419,497.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJF6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06%	0	\$0.00	NA	0
		Unavailable	2	\$145,217.59	9.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,460,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJG4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%	0	\$0.00	NA	0
		Unavailable	1	\$99,633.62	9.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,011,920.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJH2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,137,905.24	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,260,851.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJJ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%	0	\$0.00	NA	0
		Unavailable	24	\$5,945,403.14	74.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$7,982,312.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	0	\$0.00	NA	0
		Unavailable	14	\$934,554.08	40.53%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,305,616.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJL3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,349,046.51	51.76%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,606,354.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJM1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96%	0	\$0.00	NA	0
		Unavailable	15	\$1,997,049.78	34.04%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,867,425.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11%	0	\$0.00	NA	0
		Unavailable	19	\$4,425,764.91	25.89%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,091,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68%	0	\$0.00	NA	0
		Unavailable	13	\$3,275,117.32	49.32%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,640,352.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29%	0	\$0.00	NA	0
		Unavailable	5	\$332,504.68	31.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,048,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05%	0	\$0.00	NA	0
		Unavailable	6	\$607,778.93	36.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,644,948.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38	84.3%	0	\$0.00	NA	0
		Unavailable	3	\$386,872.76	15.7%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,464,640.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86%	0	\$0.00	NA	0
		Unavailable	3	\$814,770.51	17.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,753,216.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XJU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,206,112.78	72.15%	0	\$0.00	NA	0
		Unavailable	2	\$465,513.45	27.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,671,626.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKD9		SUNTRUST MORTGAGE INC.	24	\$6,570,860.65	65.67%	0	\$0.00	NA	0
		Unavailable	12	\$3,434,635.41	34.33%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,005,496.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKE7		SUNTRUST MORTGAGE INC.	12	\$4,816,143.32	48.19%	0	\$0.00	NA	0
		Unavailable	12	\$5,178,220.91	51.81%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$9,994,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKF4		SUNTRUST MORTGAGE INC.	4	\$999,087.00	9.99%	0	\$0.00	NA	0
		Unavailable	25	\$9,001,023.26	90.01%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$10,000,110.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKG2		SUNTRUST MORTGAGE INC.	10	\$3,287,192.00	32.81%	0	\$0.00	NA	0
		Unavailable	17	\$6,732,950.00	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$10,020,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKH0		SUNTRUST MORTGAGE INC.	53	\$15,352,521.93	51.19%	0	\$0.00	NA	0
		Unavailable	43	\$14,639,670.20	48.81%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$29,992,192.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKJ6		SUNTRUST MORTGAGE INC.	17	\$5,195,231.84	51.92%	0	\$0.00	NA	0
		Unavailable	15	\$4,810,862.83	48.08%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,006,094.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKK3		SUNTRUST MORTGAGE INC.	23	\$5,755,798.52	38.34%	0	\$0.00	NA	0
		Unavailable	26	\$9,256,560.10	61.66%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,012,358.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKL1		SUNTRUST MORTGAGE INC.	7	\$2,586,950.00	25.79%	0	\$0.00	NA	0
		Unavailable	18	\$7,444,106.00	74.21%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$10,031,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKM9		SUNTRUST MORTGAGE INC.	3	\$1,598,500.00	19.97%	0	\$0.00	NA	0
		Unavailable	13	\$6,407,300.00	80.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$8,005,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKN7		SUNTRUST MORTGAGE INC.	23	\$5,094,163.03	33.94%	0	\$0.00	NA	0
		Unavailable	32	\$9,916,303.98	66.06%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,010,467.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKP2		SUNTRUST MORTGAGE INC.	25	\$7,358,530.33	36.8%	0	\$0.00	NA	0
		Unavailable	40	\$12,639,925.05	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$19,998,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKQ0		SUNTRUST MORTGAGE INC.	17	\$5,348,535.22	35.65%	0	\$0.00	NA	0
		Unavailable	33	\$9,655,265.10	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$15,003,800.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XKR8	SUNTRUST MORTGAGE INC.	30	\$9,710,326.04	48.47%	0	\$0.00	NA	0
	Unavailable	35	\$10,324,735.41	51.53%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$20,035,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKS6	SUNTRUST MORTGAGE INC.	32	\$8,696,585.00	43.47%	0	\$0.00	NA	0
	Unavailable	38	\$11,308,313.30	56.53%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,004,898.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKT4	SUNTRUST MORTGAGE INC.	34	\$9,635,190.48	48.15%	0	\$0.00	NA	0
	Unavailable	29	\$10,375,646.07	51.85%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$20,010,836.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKU1	SUNTRUST MORTGAGE INC.	7	\$962,650.00	53.64%	0	\$0.00	NA	0
	Unavailable	5	\$832,000.00	46.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,794,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKV9	SUNTRUST MORTGAGE INC.	10	\$2,803,999.00	31.82%	0	\$0.00	NA	0
	Unavailable	15	\$6,007,850.00	68.18%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$8,811,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKW7	SUNTRUST MORTGAGE INC.	11	\$3,796,559.99	40.43%	0	\$0.00	NA	0
	Unavailable	14	\$5,593,350.00	59.57%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$9,389,909.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNG9	Unavailable	158	\$41,504,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$41,504,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNH7	Unavailable	11	\$1,117,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,117,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNJ3	Unavailable	73	\$18,337,887.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,337,887.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNK0	Unavailable	23	\$1,710,217.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,710,217.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNL8	Unavailable	14	\$1,397,676.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,397,676.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418XNM6	Unavailable	37	\$7,651,497.19	100%	1	\$234,317.56	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,651,497.19</b>	<b>100%</b>	<b>1</b>	<b>\$234,317.56</b>		<b>0</b>
31418XNP9	Unavailable	5	\$1,078,311.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,078,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNQ7	Unavailable	29	\$6,051,047.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,051,047.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNR5	Unavailable	32	\$6,333,116.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,333,116.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$7,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNT1	PROSPECT MORTGAGE, LLC	14	\$4,348,837.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,348,837.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNU8	PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,453,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPR3	Unavailable	14	\$4,230,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,230,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPS1	Unavailable	15	\$4,893,870.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,893,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPT9	Unavailable	14	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPU6	Unavailable	19	\$6,001,170.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,001,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQ50	Unavailable	36	\$7,498,874.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,498,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQ68	Unavailable	33	\$5,556,243.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,556,243.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQ76	Unavailable	13	\$1,896,742.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,896,742.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQ84	Unavailable	17	\$2,409,683.32	100%	1	\$94,281.64	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,409,683.32</b>	<b>100%</b>	<b>1</b>	<b>\$94,281.64</b>		<b>0</b>
31418XQ92	Unavailable		28	\$3,615,513.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,615,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XR26	U.S. BANK N.A.		23	\$3,133,295.25	33.69%	0	\$0.00	NA	0
	Unavailable		45	\$6,165,978.47	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,299,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XR34	U.S. BANK N.A.		12	\$1,408,250.13	30.07%	0	\$0.00	NA	0
	Unavailable		28	\$3,274,483.44	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,682,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XR42	U.S. BANK N.A.		12	\$1,144,832.06	27.14%	0	\$0.00	NA	0
	Unavailable		31	\$3,073,931.99	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,218,764.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XR59	U.S. BANK N.A.		28	\$1,783,408.26	42.06%	0	\$0.00	NA	0
	Unavailable		36	\$2,456,432.03	57.94%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,239,840.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XR67	Unavailable		33	\$5,669,778.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,669,778.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XR75	Unavailable		9	\$1,607,817.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,607,817.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XR83	Unavailable		39	\$9,018,523.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,018,523.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XR91	Unavailable		73	\$14,203,707.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,203,707.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRB6	Unavailable		33	\$4,756,668.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,756,668.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRC4	Unavailable		50	\$10,289,573.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,289,573.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRD2	Unavailable		41	\$6,945,447.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,945,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRE0	Unavailable		64	\$17,186,540.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$17,186,540.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XRF7	Unavailable	13	\$1,004,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,004,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRG5	Unavailable	18	\$1,729,287.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,729,287.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRH3	Unavailable	18	\$4,290,253.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,290,253.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRJ9	Unavailable	14	\$1,018,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,018,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRK6	Unavailable	17	\$2,139,198.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,139,198.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRL4	Unavailable	14	\$1,320,881.78	100%	1	\$91,530.65	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,320,881.78</b>	<b>100%</b>	<b>1</b>	<b>\$91,530.65</b>		<b>0</b>
31418XRM2	Unavailable	4	\$1,047,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,047,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRN0	Unavailable	40	\$10,165,451.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,165,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRP5	Unavailable	16	\$3,950,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,950,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRQ3	Unavailable	10	\$1,237,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,237,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRR1	Unavailable	7	\$1,505,417.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,505,417.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRS9	Unavailable	18	\$1,823,155.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,823,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRT7	Unavailable	14	\$1,742,852.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,742,852.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRU4	Unavailable	13	\$2,031,564.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,031,564.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRV2	U.S. BANK N.A.	13	\$3,707,493.04	17.78%	0	\$0.00	NA	0
	Unavailable	61	\$17,143,589.33	82.22%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,851,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418XRX8	U.S. BANK N.A.	5	\$599,193.74	35.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,072,487.36	64.16%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,671,681.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRY6	U.S. BANK N.A.	68	\$18,119,263.85	18.42%	0	\$0.00	NA	0
	Unavailable	296	\$80,241,180.70	81.58%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$98,360,444.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XRZ3	U.S. BANK N.A.	15	\$2,467,986.13	22.26%	0	\$0.00	NA	0
	Unavailable	53	\$8,617,664.52	77.74%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,085,650.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XS82	DHI MORTGAGE COMPANY, LTD.	11	\$1,599,183.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,599,183.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XS90	DHI MORTGAGE COMPANY, LTD.	94	\$18,708,632.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,708,632.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSA7	Unavailable	5	\$1,314,820.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,314,820.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSB5	Unavailable	22	\$1,202,283.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,202,283.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSC3	Unavailable	16	\$1,268,266.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,268,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSD1	Unavailable	22	\$2,625,238.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,625,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSE9	Unavailable	13	\$1,409,906.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,409,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSF6	Unavailable	17	\$1,980,876.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,980,876.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSG4	Unavailable	18	\$4,901,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,901,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSH2	Unavailable	129	\$31,023,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$31,023,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSJ8	Unavailable	15	\$1,501,800.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,501,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSK5		Unavailable	52	\$14,235,387.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,235,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSL3		Unavailable	16	\$2,079,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,079,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSM1		Unavailable	20	\$2,053,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,053,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSN9		Unavailable	4	\$1,139,751.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,139,751.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSP4		Unavailable	9	\$1,151,943.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,151,943.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSQ2		Unavailable	11	\$1,039,627.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,039,627.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSR0		EVERBANK	22	\$5,703,520.16	63.48%	0	\$0.00	NA	0
		Unavailable	11	\$3,281,234.37	36.52%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,984,754.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSS8		EVERBANK	143	\$30,155,432.45	54.01%	0	\$0.00	NA	0
		Unavailable	102	\$25,681,602.03	45.99%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$55,837,034.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XST6		EVERBANK	152	\$28,560,798.42	63.48%	0	\$0.00	NA	0
		Unavailable	74	\$16,431,679.30	36.52%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$44,992,477.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSU3		EVERBANK	6	\$3,538,246.57	40.93%	0	\$0.00	NA	0
		Unavailable	9	\$5,105,328.42	59.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$8,643,574.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XSV1		EVERBANK	5	\$978,011.07	59.9%	0	\$0.00	NA	0
		Unavailable	5	\$654,781.74	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,632,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XT24		BANK OF AMERICA, N.A.	18	\$4,972,433.00	32.9%	0	\$0.00	NA	0
		Unavailable	36	\$10,141,396.00	67.1%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,113,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XTA6		DHI MORTGAGE COMPANY, LTD.	35	\$5,851,253.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,851,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTB4		BANK OF AMERICA, N.A.	6	\$1,346,450.00	82.17%	0	\$0.00	NA	0
		Unavailable	1	\$292,172.24	17.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,638,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTC2		BANK OF AMERICA, N.A.	82	\$24,675,454.95	24.56%	0	\$0.00	NA	0
		Unavailable	280	\$75,807,250.95	75.44%	1	\$151,066.40	NA	0
<b>Total</b>			<b>362</b>	<b>\$100,482,705.90</b>	<b>100%</b>	<b>1</b>	<b>\$151,066.40</b>		<b>0</b>
31418XTD0		BANK OF AMERICA, N.A.	18	\$4,567,255.13	39.18%	0	\$0.00	NA	0
		Unavailable	27	\$7,091,140.07	60.82%	1	\$271,664.84	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,658,395.20</b>	<b>100%</b>	<b>1</b>	<b>\$271,664.84</b>		<b>0</b>
31418XTE8		BANK OF AMERICA, N.A.	32	\$8,673,147.51	33.8%	0	\$0.00	NA	0
		Unavailable	70	\$16,989,831.09	66.2%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,662,978.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTF5		BANK OF AMERICA, N.A.	13	\$3,820,201.00	15.14%	0	\$0.00	NA	0
		Unavailable	78	\$21,413,780.45	84.86%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$25,233,981.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTG3		BANK OF AMERICA, N.A.	55	\$31,898,739.22	31.82%	0	\$0.00	NA	0
		Unavailable	118	\$68,353,838.86	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$100,252,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTH1		BANK OF AMERICA, N.A.	14	\$3,703,300.00	36.69%	0	\$0.00	NA	0
		Unavailable	21	\$6,390,348.90	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,093,648.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTJ7		BANK OF AMERICA, N.A.	16	\$4,658,200.00	23.08%	0	\$0.00	NA	0
		Unavailable	51	\$15,524,773.47	76.92%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,182,973.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTK4		BANK OF AMERICA, N.A.	20	\$6,172,645.00	40.82%	0	\$0.00	NA	0

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		Unavailable	29	\$8,947,425.00	59.18%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,120,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTL2		BANK OF AMERICA, N.A.	73	\$21,098,811.65	41.79%	0	\$0.00	NA	0
		Unavailable	104	\$29,390,814.98	58.21%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$50,489,626.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTM0		BANK OF AMERICA, N.A.	12	\$3,347,560.00	33.25%	0	\$0.00	NA	0
		Unavailable	22	\$6,718,965.66	66.75%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,066,525.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTN8		BANK OF AMERICA, N.A.	1	\$203,900.00	12.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,392,700.00	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,596,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTP3		BANK OF AMERICA, N.A.	8	\$2,827,379.67	28.09%	0	\$0.00	NA	0
		Unavailable	28	\$7,238,800.00	71.91%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,066,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTQ1		BANK OF AMERICA, N.A.	5	\$1,194,875.00	11.79%	0	\$0.00	NA	0
		Unavailable	34	\$8,938,625.00	88.21%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,133,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTR9		BANK OF AMERICA, N.A.	13	\$3,580,880.00	23.64%	0	\$0.00	NA	0
		Unavailable	41	\$11,567,855.48	76.36%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,148,735.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTS7		Unavailable	3	\$776,448.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$776,448.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTT5		BANK OF AMERICA, N.A.	110	\$30,504,636.00	30.36%	0	\$0.00	NA	0
		Unavailable	250	\$69,980,699.09	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$100,485,335.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTU2		BANK OF AMERICA, N.A.	7	\$1,403,254.00	14.13%	0	\$0.00	NA	0
		Unavailable	37	\$8,530,236.39	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,933,490.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XTV0	BANK OF AMERICA, N.A.	12	\$3,017,868.00	30.06%	0	\$0.00	NA	0
	Unavailable	21	\$7,021,276.54	69.94%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,039,144.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTW8	BANK OF AMERICA, N.A.	122	\$25,652,018.60	63.67%	0	\$0.00	NA	0
	Unavailable	64	\$14,635,272.48	36.33%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$40,287,291.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTX6	BANK OF AMERICA, N.A.	14	\$4,436,495.00	29.32%	0	\$0.00	NA	0
	Unavailable	41	\$10,696,905.36	70.68%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,133,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTY4	BANK OF AMERICA, N.A.	10	\$2,887,850.00	28.72%	0	\$0.00	NA	0
	Unavailable	26	\$7,166,078.10	71.28%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,053,928.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XTZ1	BANK OF AMERICA, N.A.	108	\$30,043,193.91	24.97%	0	\$0.00	NA	0
	Unavailable	338	\$90,265,334.14	75.03%	2	\$554,321.64	NA	0
<b>Total</b>		<b>446</b>	<b>\$120,308,528.05</b>	<b>100%</b>	<b>2</b>	<b>\$554,321.64</b>		<b>0</b>
31418XW20	Unavailable	1	\$120,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$120,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XW38	GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57%	0	\$0.00	NA	0
	Unavailable	185	\$50,417,019.76	83.43%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$60,430,870.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XW46	GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39%	0	\$0.00	NA	0
	Unavailable	189	\$41,673,491.51	74.61%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$55,854,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XW53	Unavailable	16	\$2,242,891.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,242,891.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XW61	GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46%	0	\$0.00	NA	0
	Unavailable	207	\$57,217,628.42	90.54%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$63,198,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418XW79	GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18%	0	\$0.00	NA	0
	Unavailable	63	\$16,235,350.00	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$19,141,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61%	0	\$0.00	NA	0
	Unavailable	230	\$22,279,608.09	79.39%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$28,064,462.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00	6.66%	0	\$0.00	NA	0
	Unavailable	14	\$1,940,165.52	93.34%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,078,565.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWE4	CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,565,984.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWF1	Unavailable	3	\$266,617.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$266,617.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWG9	Unavailable	1	\$55,671.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$55,671.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWH7	Unavailable	2	\$218,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$218,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWJ3	Unavailable	1	\$119,456.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,456.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWK0	Unavailable	3	\$327,152.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$327,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWL8	Unavailable	1	\$85,346.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$85,346.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWM6	Unavailable	1	\$167,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$167,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWN4	Unavailable	1	\$30,679.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$30,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWP9	Unavailable	1	\$49,939.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$49,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XWQ7	Unavailable	1	\$84,795.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$84,795.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWR5	Unavailable	1	\$55,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$55,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWS3	Unavailable	1	\$81,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$81,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWU8	Unavailable	1	\$78,913.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$78,913.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWV6	Unavailable	1	\$67,822.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$67,822.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWW4	Unavailable	1	\$91,894.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$91,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWX2	Unavailable	1	\$66,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$66,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWY0	Unavailable	1	\$131,841.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$131,841.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWZ7	Unavailable	1	\$70,920.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$70,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89%	0	\$0.00	NA	0
	Unavailable	25	\$1,622,772.02	92.11%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,761,772.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18%	0	\$0.00	NA	0
	Unavailable	33	\$8,915,738.67	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,511,088.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXC7	GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73%	0	\$0.00	NA	0
	Unavailable	227	\$59,380,215.15	89.27%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$66,520,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55%	0	\$0.00	NA	0
	Unavailable	48	\$12,249,896.23	78.45%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,614,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25%	0	\$0.00	NA	0
	Unavailable	130	\$37,080,797.98	75.75%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$48,951,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03%	0	\$0.00	NA	0
	Unavailable	21	\$9,571,029.14	86.97%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$11,004,829.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXG8	Unavailable	30	\$17,648,106.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$17,648,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XZ68	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,510,122.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,510,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XZ76	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$2,334,482.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,334,482.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XZ84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,664,995.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XZ92	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,455,226.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$5,455,226.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YA30	U.S. BANK N.A.	2	\$341,376.00	25.55%	0	\$0.00	NA	0
	Unavailable	6	\$994,525.56	74.45%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,335,901.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YA48	GUARANTY BANK F.S.B.	12	\$1,265,970.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,265,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YA55	GUARANTY BANK F.S.B.	15	\$1,130,660.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,130,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YA71	Unavailable	5	\$1,291,080.60	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,291,080.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YA89	EVERBANK		60	\$9,198,889.81	41.64%	0	\$0.00	NA	0
	Unavailable		56	\$12,891,216.65	58.36%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$22,090,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YA97	EVERBANK		37	\$4,457,815.78	73.48%	0	\$0.00	NA	0
	Unavailable		8	\$1,609,022.16	26.52%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,066,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAL0	QUICKEN LOANS INC.		97	\$23,841,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$23,841,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAN6	Unavailable		121	\$28,786,229.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$28,786,229.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAP1	U.S. BANK N.A.		5	\$803,914.82	54.23%	0	\$0.00	NA	0
	Unavailable		5	\$678,382.85	45.77%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,482,297.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAQ9	U.S. BANK N.A.		25	\$4,403,955.25	100%	2	\$334,448.90	NA	1
<b>Total</b>			<b>25</b>	<b>\$4,403,955.25</b>	<b>100%</b>	<b>2</b>	<b>\$334,448.90</b>		<b>1</b>
31418YAR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		25	\$6,232,500.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,232,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		11	\$1,797,437.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,797,437.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBA3	EVERBANK		15	\$1,075,818.85	92.73%	0	\$0.00	NA	0
	Unavailable		1	\$84,382.28	7.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,160,201.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBB1	EVERBANK		28	\$5,608,789.43	50.91%	0	\$0.00	NA	0
	Unavailable		20	\$5,407,579.22	49.09%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,016,368.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBC9	EVERBANK		12	\$2,462,174.35	60%	0	\$0.00	NA	0
	Unavailable		6	\$1,641,257.37	40%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,103,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBD7	EVERBANK		6	\$1,271,999.99	52.58%	0	\$0.00	NA	0

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		Unavailable	5	\$1,147,249.99	47.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,419,249.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBE5		THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00	56.43%	0	\$0.00	NA	0
		Unavailable	2	\$438,447.67	43.57%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,006,194.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBF2		THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,526,844.38	66.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,291,302.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBG0		THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91%	0	\$0.00	NA	0
		Unavailable	5	\$835,321.07	54.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,544,176.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBL9		HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBM7		HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,999,333.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBN5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,999,722.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBP0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,999,267.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBQ8		HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,594,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBR6		HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,342,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBS4		HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,533,018.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBT2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,000,148.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBU9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,631,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBV7		HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,460,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBW5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,579,460.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBX3		HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,940,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBY1		HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,874,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YBZ8		HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,574,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2A2		PNC BANK, N.A.	30	\$8,031,926.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,031,926.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2B0		PNC BANK, N.A.	7	\$2,062,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2D6		PNC BANK, N.A.	35	\$10,180,548.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,180,548.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2E4		EVERBANK	12	\$1,991,273.62	39.34%	0	\$0.00	NA	0
		Unavailable	15	\$3,070,274.90	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,061,548.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2F1		EVERBANK	6	\$1,145,887.42	61.96%	0	\$0.00	NA	0
		Unavailable	4	\$703,565.29	38.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,849,452.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419B2G9	Unavailable	7	\$1,635,709.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,635,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,251,400.00	46.77%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,675,771.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2Q7	METLIFE BANK, NA	18	\$7,292,436.00	38.37%	0	\$0.00	NA	0
	Unavailable	22	\$11,711,050.00	61.63%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$19,003,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88%	0	\$0.00	NA	0
	Unavailable	14	\$6,232,096.00	69.12%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$9,016,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2S3	METLIFE BANK, NA	1	\$415,796.34	34.85%	0	\$0.00	NA	0
	Unavailable	4	\$777,184.33	65.15%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,192,980.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BE27	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,155,899.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BE50	Unavailable	77	\$16,430,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$16,430,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BE68	Unavailable	59	\$10,390,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,390,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BE76	Unavailable	17	\$1,592,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,592,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BE84	Unavailable	21	\$5,153,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,153,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BE92	Unavailable	134	\$33,153,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$33,153,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEL5	STATE FARM BANK, FSB	11	\$1,002,003.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,003.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEM3	STATE FARM BANK, FSB	24	\$1,600,308.44	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$1,600,308.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEN1		STATE FARM BANK, FSB	14	\$1,351,215.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,351,215.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEQ4		PNC BANK, N.A.	145	\$41,689,438.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$41,689,438.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BER2		PNC BANK, N.A.	186	\$34,491,609.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$34,491,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BES0		PNC BANK, N.A.	42	\$9,430,020.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,430,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BET8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,928,260.00	57.38%	0	\$0.00	NA	0
		Unavailable	8	\$2,175,301.56	42.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,103,561.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEU5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89	64.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,228,498.11	35.99%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,413,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEV3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	\$9,969,069.57	74.26%	0	\$0.00	NA	0
		Unavailable	13	\$3,455,825.00	25.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,424,894.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEW1		COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,363,005.73	32.43%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,202,326.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEX9		COLONIAL SAVINGS FA	12	\$1,249,753.31	68.4%	0	\$0.00	NA	0
		Unavailable	8	\$577,264.87	31.6%	0	\$0.00	NA	0



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<b>Total</b>			<b>20</b>	<b>\$1,827,018.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEY7		PNC BANK, N.A.	9	\$1,138,607.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,138,607.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEZ4		FIRST PLACE BANK	16	\$3,911,880.64	59.51%	0	\$0.00	NA	0
		Unavailable	9	\$2,661,065.84	40.49%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,572,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BF26		SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,066,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BF34		SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,983,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFA8		Unavailable	55	\$14,422,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,422,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFB6		Unavailable	14	\$1,775,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,775,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFC4		Unavailable	11	\$1,104,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,104,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFD2		Unavailable	7	\$1,180,787.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,180,787.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFF7		STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23%	0	\$0.00	NA	0
		Unavailable	10	\$2,016,500.00	62.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,212,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFG5		STONEGATE MORTGAGE CORPORATION	2	\$324,700.00	30.53%	0	\$0.00	NA	0
		Unavailable	3	\$738,739.00	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,063,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFH3		Unavailable	23	\$1,333,451.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,333,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFJ9		Unavailable	19	\$1,640,275.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,640,275.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419BFZ3	SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,497,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJC0	QUICKEN LOANS INC.	68	\$14,263,060.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,263,060.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJD8	FIFTH THIRD BANK	441	\$42,015,320.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$42,015,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJE6	FIFTH THIRD BANK	74	\$7,478,719.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,478,719.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJF3	FIFTH THIRD BANK	32	\$6,411,649.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,411,649.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJG1	FIFTH THIRD BANK	23	\$2,243,620.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,243,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJH9	FIFTH THIRD BANK	13	\$1,511,320.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,511,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJJ5	FIFTH THIRD BANK	15	\$2,048,380.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,048,380.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJK2	FIFTH THIRD BANK	33	\$2,040,172.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,040,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJL0	FIFTH THIRD BANK	11	\$1,383,740.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,383,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJM8	CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,022,655.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJN6	CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,020,587.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJP1	CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,944,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJQ9	CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>112</b>	<b>\$6,338,106.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJR7		CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,508,705.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJS5		RBS CITIZENS, NA	17	\$1,443,426.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,443,426.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJT3		RBS CITIZENS, NA	389	\$64,678,365.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$64,678,365.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJU0		RBS CITIZENS, NA	45	\$6,059,819.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,059,819.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJV8		RBS CITIZENS, NA	61	\$11,016,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,016,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BN27		Unavailable	164	\$42,045,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$42,045,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BN35		Unavailable	51	\$10,212,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,212,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BN43		U.S. BANK N.A.	4	\$991,342.56	29.78%	0	\$0.00	NA	0
		Unavailable	10	\$2,337,485.00	70.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,328,827.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BN50		U.S. BANK N.A.	2	\$251,420.00	20.28%	0	\$0.00	NA	0
		Unavailable	8	\$988,578.75	79.72%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,239,998.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BN68		PNC BANK, N.A.	61	\$3,715,652.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,715,652.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BN76		PNC BANK, N.A.	22	\$1,708,129.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,708,129.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BN84		PNC BANK, N.A.	49	\$4,795,266.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,795,266.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BN92		PNC BANK, N.A.	31	\$4,002,723.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,002,723.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNH4		RBS CITIZENS, NA	71	\$18,088,214.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$18,088,214.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNN1		Unavailable	157	\$39,123,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$39,123,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNP6		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,149,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,149,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNQ4		Unavailable	8	\$1,568,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,568,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNR2		Unavailable	110	\$22,077,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$22,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNS0		Unavailable	23	\$1,612,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,612,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNT8		Unavailable	11	\$1,062,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,062,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNU5		Unavailable	115	\$28,996,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$28,996,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNV3		Unavailable	13	\$1,276,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,276,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNW1		Unavailable	45	\$11,183,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,183,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNX9		Unavailable	28	\$7,279,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,279,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNY7		Unavailable	45	\$11,428,017.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,428,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNZ4		Unavailable	25	\$5,749,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,749,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPA7		PNC BANK, N.A.	49	\$6,284,426.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,284,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPB5		PNC BANK, N.A.	12	\$1,104,368.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,104,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419BPC3		PNC BANK, N.A.	74	\$20,261,228.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,261,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPD1		PNC BANK, N.A.	93	\$23,380,425.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$23,380,425.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPE9		PNC BANK, N.A.	5	\$1,145,086.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,145,086.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPF6		FIRST PLACE BANK	6	\$1,420,319.63	70.03%	0	\$0.00	NA	0
		Unavailable	2	\$607,700.00	29.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,028,019.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPG4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,205,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPH2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,065,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPJ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,782,171.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPK5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,117,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,838,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPM1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$3,149,408.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPN9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,253,707.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,384,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPQ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,633,537.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,633,537.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BS22		PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,624,989.43	13.53%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,013,077.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BS30		PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58%	0	\$0.00	NA	0
		Unavailable	39	\$3,961,319.72	41.42%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,562,836.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BS48		PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,123,213.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BS55		PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59%	0	\$0.00	NA	0
		Unavailable	1	\$381,000.00	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,045,816.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSK2		Unavailable	5	\$1,351,301.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,351,301.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSL0		U.S. BANK N.A.	5	\$1,013,150.00	24.58%	0	\$0.00	NA	0
		Unavailable	15	\$3,108,893.75	75.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,122,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSM8		U.S. BANK N.A.	1	\$140,000.00	10.39%	0	\$0.00	NA	0

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		Unavailable	9	\$1,207,450.66	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,347,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSN6		U.S. BANK N.A.	2	\$184,175.00	12.33%	0	\$0.00	NA	0
		Unavailable	18	\$1,308,996.39	87.67%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,493,171.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSQ9		PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$725,000.00	2.2%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$32,986,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSR7		PHH MORTGAGE CORPORATION	60	\$12,374,189.31	75.83%	0	\$0.00	NA	0
		Unavailable	29	\$3,943,736.52	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,317,925.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSS5		PHH MORTGAGE CORPORATION	142	\$33,263,499.52	65.08%	0	\$0.00	NA	0
		Unavailable	71	\$17,848,056.63	34.92%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$51,111,556.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BST3		PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53%	0	\$0.00	NA	0
		Unavailable	15	\$3,560,910.00	53.47%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,659,113.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSU0		PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43%	0	\$0.00	NA	0
		Unavailable	12	\$3,353,150.72	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,546,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSV8		PHH MORTGAGE CORPORATION	30	\$1,804,797.06	62.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,068,662.24	37.19%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,873,459.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSW6		PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47%	0	\$0.00	NA	0
		Unavailable	17	\$1,643,614.24	34.53%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,759,332.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSX4		PHH MORTGAGE CORPORATION	124	\$24,712,685.27	73.92%	0	\$0.00	NA	0
		Unavailable	49	\$8,720,587.56	26.08%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$33,433,272.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419BSY2	PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24%	0	\$0.00	NA	0
	Unavailable	82	\$19,621,735.22	35.76%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$54,869,692.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSZ9	PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64%	0	\$0.00	NA	0
	Unavailable	27	\$7,281,440.00	64.36%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,314,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BYW9	Unavailable	3	\$596,720.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$596,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZ24	Unavailable	24	\$3,132,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,132,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZ32	Unavailable	19	\$1,927,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,927,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZ40	Unavailable	60	\$15,612,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,612,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZ57	Unavailable	38	\$2,720,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,720,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZ65	Unavailable	30	\$3,871,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZ73	Unavailable	37	\$3,562,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,562,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZ81	Unavailable	85	\$18,986,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$18,986,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZ99	Unavailable	22	\$3,868,751.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,868,751.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,915,083.00	44.62%	0	\$0.00	NA	0
	Unavailable	12	\$3,618,300.00	55.38%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,533,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31419BZW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,500.00	12.09%	0	\$0.00	NA	0
	Unavailable	8	\$2,491,112.79	87.91%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,833,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZX6	Unavailable	13	\$3,549,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,549,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZY4	Unavailable	229	\$64,209,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$64,209,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BZZ1	Unavailable	18	\$1,345,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,345,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CA29	CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43%	0	\$0.00	NA	0
	Unavailable	30	\$2,086,313.66	38.57%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,409,684.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CA37	CHASE HOME FINANCE, LLC	39	\$2,487,106.22	89.19%	0	\$0.00	NA	0
	Unavailable	4	\$301,475.00	10.81%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,788,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CA45	CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89%	0	\$0.00	NA	0
	Unavailable	17	\$1,692,675.42	18.11%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,344,885.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CA52	CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,840,032.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CA60	CHASE HOME FINANCE, LLC	22	\$12,966,540.00	49.09%	0	\$0.00	NA	0
	Unavailable	23	\$13,449,800.00	50.91%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$26,416,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CA78	CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	0	\$0.00	NA	0
	Unavailable	26	\$15,073,414.00	70.33%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$21,431,299.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CAV5	Unavailable	36	\$8,170,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,170,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CAW3	Unavailable	128	\$31,165,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$31,165,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CAX1	Unavailable	15	\$1,475,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,475,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CAY9	Unavailable	31	\$7,953,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,953,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CAZ6	Unavailable	13	\$1,714,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,714,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBD4	CHASE HOME FINANCE, LLC	388	\$84,630,274.87	28.53%	0	\$0.00	NA	0
	Unavailable	888	\$212,036,136.15	71.47%	1	\$74,102.32	NA	0
<b>Total</b>		<b>1,276</b>	<b>\$296,666,411.02</b>	<b>100%</b>	<b>1</b>	<b>\$74,102.32</b>		<b>0</b>
31419CBE2	CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0	\$0.00	NA	0
	Unavailable	197	\$69,457,033.00	91.36%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$76,026,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBF9	CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45%	0	\$0.00	NA	0
	Unavailable	253	\$67,386,208.88	42.55%	0	\$0.00	NA	0
<b>Total</b>		<b>683</b>	<b>\$158,382,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBG7	CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04%	0	\$0.00	NA	0
	Unavailable	49	\$15,521,071.18	47.96%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$32,360,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBH5	CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39%	1	\$249,557.39	NA	0
	Unavailable	26	\$5,987,924.60	11.61%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$51,566,159.37</b>	<b>100%</b>	<b>1</b>	<b>\$249,557.39</b>		<b>0</b>
31419CBJ1	CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93%	0	\$0.00	NA	0
	Unavailable	13	\$3,897,100.00	28.07%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,885,056.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CBK8	CHASE HOME FINANCE, LLC	6	\$1,700,285.00	72.49%	0	\$0.00	NA	0
	Unavailable	1	\$645,300.00	27.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,345,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBL6	CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19%	0	\$0.00	NA	0
	Unavailable	403	\$84,157,135.44	78.81%	0	\$0.00	NA	0
<b>Total</b>		<b>506</b>	<b>\$106,779,887.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBM4	CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8%	0	\$0.00	NA	0
	Unavailable	246	\$55,677,821.27	45.2%	0	\$0.00	NA	0
<b>Total</b>		<b>610</b>	<b>\$123,188,339.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBN2	CHASE HOME FINANCE, LLC	71	\$16,601,687.88	27.32%	0	\$0.00	NA	0
	Unavailable	184	\$44,169,877.80	72.68%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$60,771,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBP7	CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,739,190.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CEU3	Unavailable	46	\$8,436,790.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,436,790.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CEV1	Unavailable	20	\$3,873,878.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,873,878.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CEW9	Unavailable	40	\$8,500,653.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,500,653.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CEX7	Unavailable	19	\$3,308,654.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,308,654.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CH48	Unavailable	1	\$126,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$126,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CH55	Unavailable	1	\$105,556.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$105,556.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53	54.5%	0	\$0.00	NA	0
	Unavailable	51	\$10,740,670.52	45.5%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$23,607,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88%	0	\$0.00	NA	0
	Unavailable	48	\$8,297,526.30	31.12%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$26,665,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJ46	FIFTH THIRD BANK	18	\$2,116,681.49	48.62%	0	\$0.00	NA	0
	Unavailable	19	\$2,237,137.66	51.38%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,353,819.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJP9	Unavailable	47	\$12,928,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,928,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJQ7	Unavailable	78	\$19,637,625.00	100%	1	\$243,445.81	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,637,625.00</b>	<b>100%</b>	<b>1</b>	<b>\$243,445.81</b>		<b>0</b>
31419CJR5	Unavailable	29	\$7,725,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,725,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJS3	Unavailable	15	\$1,912,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,912,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJT1	Unavailable	20	\$1,984,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,984,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJU8	Unavailable	13	\$3,392,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,392,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJV6	Unavailable	9	\$1,130,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,130,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJW4	Unavailable	12	\$1,178,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,178,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJX2	FIFTH THIRD BANK	11	\$1,969,151.30	27.11%	0	\$0.00	NA	0
	Unavailable	26	\$5,293,164.60	72.89%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,262,315.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJY0	FIFTH THIRD BANK	31	\$5,316,496.48	26.92%	0	\$0.00	NA	0
	Unavailable	62	\$14,434,345.34	73.08%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$19,750,841.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJZ7	FIFTH THIRD BANK	32	\$5,424,491.27	43.04%	0	\$0.00	NA	0
	Unavailable	38	\$7,180,134.16	56.96%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,604,625.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31421AK51		Unavailable	8	\$863,299.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$863,299.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AK69		GMAC MORTGAGE, LLC	2	\$258,000.00	5.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$115,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	23	\$4,510,934.85	92.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,883,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AK77		CITIMORTGAGE, INC.	1	\$95,987.18	14.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$206,346.37	31.17%	0	\$0.00	NA	0
		Unavailable	4	\$359,676.85	54.33%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$662,010.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AK85		Unavailable	4	\$568,424.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$568,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AK93		PHH MORTGAGE CORPORATION	1	\$92,392.10	4.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,781,155.74	95.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,873,547.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALA9		CITIMORTGAGE, INC.	1	\$115,863.82	5.95%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$360,319.77	18.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,472,454.27	75.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,948,637.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALB7		CITIMORTGAGE, INC.	1	\$228,101.00	12.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$93,484.91	5.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,486,232.92	82.21%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,807,818.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALC5		HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	37.88%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALE1		CITIMORTGAGE, INC.	2	\$310,590.00	17.85%	1	\$196,574.26	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29	2.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,379,434.70	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,740,295.99</b>	<b>100%</b>	<b>1</b>	<b>\$196,574.26</b>		<b>0</b>

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31421ALF8	HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64%	0	\$0.00	NA	0
	Unavailable	2	\$110,741.30	11.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$994,420.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALH4	U.S. BANK N.A.	3	\$446,653.27	52.34%	0	\$0.00	NA	0
	Unavailable	3	\$406,718.75	47.66%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$853,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALJ0	CITIMORTGAGE, INC.	1	\$75,411.36	17.7%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$195,924.86	45.98%	0	\$0.00	NA	0
	Unavailable	1	\$154,818.03	36.32%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$426,154.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALK7	Unavailable	3	\$604,491.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$604,491.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALL5	HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00	48.74%	0	\$0.00	NA	0
	Unavailable	1	\$274,661.87	51.26%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$535,861.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALM3	U.S. BANK N.A.	1	\$93,360.00	11.26%	0	\$0.00	NA	0
	Unavailable	7	\$735,731.99	88.74%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$829,091.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALN1	Unavailable	4	\$363,880.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$363,880.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALP6	U.S. BANK N.A.	2	\$289,000.00	26.78%	0	\$0.00	NA	0
	Unavailable	7	\$790,299.93	73.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,079,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALQ4	U.S. BANK N.A.	1	\$168,000.00	15.97%	0	\$0.00	NA	0
	Unavailable	6	\$883,775.46	84.03%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,051,775.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALR2	U.S. BANK N.A.	2	\$180,000.00	52.09%	0	\$0.00	NA	0
	Unavailable	1	\$165,560.33	47.91%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$345,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALS0	CITIMORTGAGE, INC.	1	\$110,117.53	27.13%	0	\$0.00	NA	0

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		Unavailable	3	\$295,765.96	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$405,883.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALV3		HSBC MORTGAGE CORPORATION (USA)	2	\$302,250.00	69.46%	0	\$0.00	NA	0
		Unavailable	1	\$132,900.00	30.54%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$435,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M3T0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,141,531.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,141,531.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M5Y7		WELLS FARGO BANK N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6M2		WELLS FARGO BANK N.A.	1	\$5,987,125.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,987,125.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381M6W0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MW68		ALLIANT CAPITAL LLC	1	\$472,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$472,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NA94		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,116,262.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,116,262.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NB36		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,799,451.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,799,451.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NB44		ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$999,151.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NB51		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,839,367.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,839,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NB69		ARBOR COMMERCIAL FUNDING LLC	1	\$948,832.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$948,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NB85		ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,568,401.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NB93		ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,353,650.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBE2		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBF9		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBP7		Unavailable	1	\$116,872,267.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$116,872,267.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBT9		BEECH STREET CAPITAL, LLC	1	\$3,234,559.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,234,559.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NBV4		ARBOR COMMERCIAL FUNDING LLC	1	\$13,588,608.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,588,608.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NC76		ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,318,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCC5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,919,746.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,919,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCJ0		RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$43,146,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCK7		RED MORTGAGE CAPITAL, LLC	7	\$93,113,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$93,113,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381NCP6		WALKER & DUNLOP, LLC	1	\$28,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCR2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,555,874.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,555,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NCT8		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,790,515.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,790,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDB6		PNC MULTIFAMILY MORTGAGE LLC	1	\$26,690,310.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,690,310.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDE0		BEECH STREET CAPITAL, LLC	1	\$7,493,145.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,493,145.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDF7		M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,995,521.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDG5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,169,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDK6		HSBC BANK USA, NA	1	\$12,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDN0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,705,226.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,705,226.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDV2		M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,495,073.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDW0		ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,983,215.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NDX8			1	\$4,100,000.00	100%	0	\$0.00	NA	0

		M & T REALTY CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NE41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,775,093.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,775,093.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEB5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,078,485.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NED1		FREMONT BANK	1	\$499,464.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$499,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEE9		FREMONT BANK	1	\$624,331.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$624,331.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEH2		WALKER & DUNLOP, LLC	1	\$4,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEK5		BEECH STREET CAPITAL, LLC	1	\$2,532,803.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,532,803.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEL3		WELLS FARGO BANK N.A.	1	\$17,917,737.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,917,737.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEN9		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,171,747.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,171,747.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEP4		PNC MULTIFAMILY MORTGAGE LLC	1	\$10,612,820.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,612,820.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEQ2		ALLIANT CAPITAL LLC	1	\$806,060.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$806,060.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NER0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,115,249.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,115,249.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NEU3		ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEY5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEZ2		GREYSTONE SERVICING CORPORATION INC.	2	\$2,141,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NF32		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NF65		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NF73		RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,762,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFB4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFK4		ALLIANT CAPITAL LLC	1	\$1,338,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFL2		BEECH STREET CAPITAL, LLC	1	\$1,398,878.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,398,878.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,686.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,428,686.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFU2		ALLIANT CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFV0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFW8		GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NFZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,149,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NG56		GREYSTONE SERVICING CORPORATION INC.	1	\$2,920,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,920,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NG64		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NG72		ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NG98		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,419,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,978,667.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,978,667.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGB3		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGC1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NGD9		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGE7		GREYSTONE SERVICING CORPORATION INC.	1	\$708,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGF4		BEECH STREET CAPITAL, LLC	1	\$16,316,687.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,316,687.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGG2		BEECH STREET CAPITAL, LLC	1	\$12,087,050.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,087,050.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGK3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGL1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,383,770.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGM9		WELLS FARGO BANK N.A.	1	\$1,556,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGP2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,848,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGR8		BEECH STREET CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGS6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,027,096.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,027,096.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGT4		BEECH STREET CAPITAL, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGU1		WALKER & DUNLOP, LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGW7		PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$57,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGX5		PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$72,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGY3		WALKER & DUNLOP, LLC	1	\$7,785,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NGZ0		CWCAPITAL	1	\$4,904,916.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,904,916.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NH30		FREMONT BANK	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NH48		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,048,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NH55		WELLS FARGO BANK N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NH63		M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NH89		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NH97		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHA4		FREMONT BANK	1	\$420,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHD8		FREMONT BANK	1	\$3,712,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,712,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHF3		WELLS FARGO BANK N.A.	1	\$2,605,280.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,605,280.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHG1		BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHH9		WELLS FARGO BANK N.A.	1	\$1,147,470.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,147,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHJ5		WELLS FARGO BANK N.A.	1	\$3,089,124.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,089,124.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHK2		WELLS FARGO BANK N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHM8		M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,890,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHS5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHT3		ALLIANT CAPITAL LLC	1	\$875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHX4		WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381NHY2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,535,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHZ9		BEECH STREET CAPITAL, LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJC8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,477,313.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,477,313.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJE4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHF1		GREYSTONE SERVICING CORPORATION INC.	1	\$945,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJG9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJU8		WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJW4		WALKER & DUNLOP, LLC	1	\$12,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NK28		M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NK36			1	\$13,975,000.00	100%	0	\$0.00	NA	0



		M & T REALTY CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$13,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NK44		WALKER & DUNLOP, LLC	1	\$3,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NKF9		CWCAPITAL	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NKG7		WELLS FARGO BANK N.A.	1	\$5,843,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NKH5		ALLIANT CAPITAL LLC	1	\$1,330,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NKM4		ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NKN2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NKS1		HSBC BANK USA, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NKT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NKU6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NKV4		CWCAPITAL	1	\$27,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NKW2		GREYSTONE SERVICING	1	\$1,056,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKX0		GREYSTONE SERVICING CORPORATION INC.	1	\$758,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKY8		M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,923,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NL27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLC5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLJ0		NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLR2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLS0		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLV3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLZ4		ALLIANT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NM26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NM34		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NM75		CBRE MULTIFAMILY CAPITAL, INC.	2	\$16,695,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$16,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NM91		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,723,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,723,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMK6		GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NML4		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMN0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,213,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,213,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMS9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,439,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMV2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NN25		OAK GROVE COMMERCIAL	1	\$2,145,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NN33		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NN41		GREYSTONE SERVICING CORPORATION INC.	3	\$5,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$5,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NN58		GREYSTONE SERVICING CORPORATION INC.	1	\$1,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NN66		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NN74		NCB, FSB	1	\$1,417,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,417,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NN90		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNA7		M & T REALTY CAPITAL CORPORATION	1	\$60,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$60,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNE9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNH2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNJ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381NNL3		NCB, FSB	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNM1		NCB, FSB	1	\$3,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNR0		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNT6		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNU3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,708,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNW9		RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNX7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNY5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,572,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPG2		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPH0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPU1		DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,996,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381NQP1		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQW6		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQY2		WELLS FARGO BANK N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NR21		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRA3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,276,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,276,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRN5		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRR6		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRS4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$78,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$78,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRT2		NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRZ8		NCB, FSB	1	\$1,735,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NS61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUP6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,087,054.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,087,054.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAE7		DHI MORTGAGE	11	\$1,096,327.84	21.39%	0	\$0.00	NA	0

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		COMPANY, LTD.							
		GATEWAY MORTGAGE GROUP LLC	1	\$93,000.00	1.81%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$93,750.00	1.83%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	17	\$1,681,868.37	32.82%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	\$679,389.52	13.26%	0	\$0.00	NA	0
		Unavailable	15	\$1,480,528.65	28.89%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,124,864.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAF4		DHI MORTGAGE COMPANY, LTD.	10	\$715,545.71	17.77%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$924,412.78	22.96%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$78,650.00	1.95%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$142,600.00	3.54%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	15	\$943,977.01	23.45%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67%	0	\$0.00	NA	0
		Unavailable	10	\$751,099.39	18.66%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,026,042.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAG2		DHI MORTGAGE COMPANY, LTD.	7	\$644,591.75	30.98%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$198,400.00	9.54%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$86,205.93	4.14%	0	\$0.00	NA	0
		RBC BANK (USA)	4	\$401,885.87	19.31%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$175,800.00	8.45%	0	\$0.00	NA	0
		Unavailable	6	\$573,818.94	27.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,080,702.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAH0		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$129,450.00	7.45%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP	10	\$557,476.00	32.08%	1	\$39,418.24	NA	0

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	LLC							
	MORTGAGEAMERICA INC.	3	\$204,513.36	11.77%	0	\$0.00	NA	0
	RBC BANK (USA)	8	\$535,981.29	30.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$81,802.36	4.71%	0	\$0.00	NA	0
	Unavailable	4	\$228,462.18	13.15%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,737,685.19</b>	<b>100%</b>	<b>1</b>	<b>\$39,418.24</b>		<b>0</b>
31412RK22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$569,000.00	1.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$5,045,600.00	17.65%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$541,834.27	1.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	42	\$7,695,666.26	26.92%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$321,400.00	1.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$1,101,600.00	3.85%	1	\$158,518.65	NA	0
	RIGHT START MORTGAGE, INC.	3	\$749,000.00	2.62%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$809,197.48	2.83%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$288,392.00	1.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	53	\$10,928,294.70	38.24%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$28,585,984.71</b>	<b>100%</b>	<b>1</b>	<b>\$158,518.65</b>		<b>0</b>
31412RK30	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,350.00	1.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,690.55	1.91%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,800.00	1.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$360,749.51	6.59%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$464,797.54	8.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$97,300.00	1.78%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$86,428.24	1.58%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$97,000.00	1.77%	0	\$0.00	NA	0



	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,916.67	1.61%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	1.79%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,436.31	1.6%	0	\$0.00	NA	0
	DORAL BANK	1	\$98,746.15	1.8%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$93,395.58	1.71%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	1.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$101,574.28	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	1.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$202,406.78	3.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$93,142.83	1.7%	0	\$0.00	NA	0
	FREMONT BANK	3	\$280,140.49	5.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,008.83	1.86%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$97,300.00	1.78%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	1.68%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$107,625.00	1.96%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$98,671.10	1.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,755.00	1.86%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,670.98	1.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	1.83%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$97,863.23	1.79%	0	\$0.00	NA	0
		1	\$82,206.54	1.5%	0	\$0.00	NA	0

	STERLING SAVINGS BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,500.00	1.89%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,343.13	1.98%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,846.92	1.35%	0	\$0.00	NA	0
	TIERONE BANK	1	\$98,223.35	1.79%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$80,914.54	1.48%	0	\$0.00	NA	0
	Unavailable	13	\$1,201,673.64	21.9%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,477,604.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$236,000.00	14.48%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$345,565.07	21.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	7.3%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,660.30	7.16%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	7.06%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,169.00	6.95%	0	\$0.00	NA	0
	Unavailable	1	\$122,000.00	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,629,449.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$256,000.00	0.1%	0	\$0.00	NA	0

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,118,000.00	0.45%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$321,500.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$802,000.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,100.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,508,000.00	1.81%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,274,200.00	1.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$301,500.00	0.12%	0	\$0.00	NA	0

	UNION							
	ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	3	\$950,000.00	0.38%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,295,150.00	1.72%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,523,671.22	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$3,760,750.00	1.51%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$311,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,523,089.14	0.61%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$216,750.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,047,500.00	0.42%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$413,500.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94%	0	\$0.00	NA	0
	BETTER BANKS	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$575,036.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$788,600.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$178,700.00	0.07%	0	\$0.00	NA	0

	ILLINOIS							
	CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$490,500.00	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$586,000.00	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$400,500.00	0.16%	0	\$0.00	NA	0

	ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,650.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$876,200.00	0.35%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$225,503.78	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$2,012,750.00	0.81%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,151,083.44	1.26%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$243,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,800.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$4,290,700.00	1.72%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	1	\$188,000.00	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$415,256.00	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	9	\$2,583,156.30	1.04%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$874,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$631,000.00	0.25%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,205,255.08	0.88%	0	\$0.00	NA	0
	HARVARD UNIVERSITY	2	\$839,250.00	0.34%	0	\$0.00	NA	0



	EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	5	\$1,306,136.59	0.52%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$416,800.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$553,350.00	0.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$181,950.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$631,000.00	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,779,350.00	1.11%	0	\$0.00	NA	0
		1	\$205,000.00	0.08%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,206,000.00	0.88%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$1,766,000.00	0.71%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$306,740.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$211,856.00	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	9	\$2,297,233.68	0.92%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$263,395.99	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$697,500.00	0.28%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$185,700.00	0.07%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$621,500.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$430,250.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0

MILFORD BANK, THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$483,155.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$1,038,000.00	0.42%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0
NCB, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0
NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42%	0	\$0.00	NA	0
OAK BANK	4	\$1,169,060.00	0.47%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	1	\$198,000.00	0.08%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0
	PARK BANK	4	\$1,009,574.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
PUTNAM BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	9	\$3,432,114.00	1.38%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$203,250.00	0.08%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,000.00	0.16%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,877.37	0.17%	0	\$0.00	NA	0
	1	\$245,000.00	0.1%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$383,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$212,400.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$192,300.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33%	0	\$0.00	NA	0
		1	\$175,000.00	0.07%	0	\$0.00	NA	0

	TELCOM CREDIT UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,513.60	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,408,200.00	0.56%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$245,060.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$732,460.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$973,478.76	0.39%	0	\$0.00	NA	0
	UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$234,700.00	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22%	0	\$0.00	NA	0
	UNITY BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	0
		4	\$879,700.00	0.35%	0	\$0.00	NA	0

	VERITY CREDIT UNION							
	VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$436,750.00	0.18%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,165,600.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$529,000.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00	0.59%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$235,750.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$494,900.00	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	125	\$36,981,387.52	14.87%	0	\$0.00	NA	0
<b>Total</b>		<b>890</b>	<b>\$249,411,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	0
		3	\$1,054,600.00	0.42%	0	\$0.00	NA	0



	AEROSPACE FEDERAL CREDIT UNION							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00	0.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$212,400.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$234,737.79	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$253,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,688,300.00	1.08%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,319,600.00	0.53%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$820,400.00	0.33%	0	\$0.00	NA	0
	AUBURNBANK	3	\$776,400.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,002,900.00	2%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$819,280.01	0.33%	0	\$0.00	NA	0

	BANK OF HAWAII	12	\$4,470,000.00	1.79%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$322,050.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$201,128.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,029,014.34	0.41%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$468,100.00	0.19%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$245,525.12	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$185,900.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,013,547.71	0.41%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$319,700.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$454,290.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.27%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,625.00	0.08%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,025,000.00	0.41%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24%	0	\$0.00	NA	0
		4	\$809,900.00	0.32%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION						
	CENTRUE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,493,300.00	0.6%	0	\$0.00	NA 0
	CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$215,600.00	0.09%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$226,000.00	0.09%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	2	\$438,200.00	0.18%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	2	\$387,697.00	0.16%	0	\$0.00	NA 0
	CORTRUST BANK	2	\$512,000.00	0.21%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,900.00	0.09%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23%	0	\$0.00	NA 0
		1	\$290,000.00	0.12%	0	\$0.00	NA 0

	CUSO MORTGAGE, INC.							
	DANVERSBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$441,800.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,280.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37	1.52%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$287,137.04	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$2,369,000.00	0.95%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,645,300.00	0.66%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$826,627.00	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,100,000.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,211,391.55	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$364,221.00	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$695,400.00	0.28%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,367,150.00	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$196,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,862,050.00	0.75%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$185,034.49	0.07%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0

	FULTON BANK	8	\$2,454,000.00	0.98%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$650,000.00	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$617,639.00	0.25%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,797,234.52	1.12%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$693,216.52	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$920,100.00	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0
		1	\$330,000.00	0.13%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,169,600.00	1.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$2,470,000.00	0.99%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$2,983,600.00	1.2%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	3	\$771,340.00	0.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	10	\$2,344,435.23	0.94%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$857,412.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$567,800.00	0.23%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$1,003,600.00	0.4%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$193,550.00	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0	\$0.00	NA	0
	1	\$184,000.00	0.07%	0	\$0.00	NA	0



	NORWOOD COOPERATIVE BANK							
	NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	0	\$0.00	NA	0
	OAK BANK	1	\$380,360.00	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,118,000.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,004,600.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,249,940.14	0.5%	0	\$0.00	NA	0
		2	\$422,000.00	0.17%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	5	\$1,223,446.51	0.49%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$333,060.61	0.13%	0	\$0.00	NA	0	
PRIMEBANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$266,200.00	0.11%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$459,510.00	0.18%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$1,352,200.00	0.54%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$876,600.00	0.35%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$301,550.00	0.12%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$287,700.00	0.12%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	5	\$1,403,700.00	0.56%	0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	3	\$753,336.00	0.3%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	11	\$3,912,020.00	1.57%	0	\$0.00	NA	0	

SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$884,302.73	0.35%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$957,000.00	0.38%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE	8	\$1,965,350.00	0.79%	0	\$0.00	NA	0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$634,700.00	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$205,960.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	3	\$828,375.00	0.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,013,100.00	0.41%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$428,350.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$856,130.00	0.34%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,932,713.23	0.77%	0	\$0.00	NA	0
	UNITED BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,000,200.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,379,959.74	0.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$491,200.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$567,640.00	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$656,000.00	0.26%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,529,400.00	0.61%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$773,240.00	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$753,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,440,390.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,333,000.00	0.53%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$530,900.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	140	\$40,045,483.69	16.06%	0	\$0.00	NA	0
<b>Total</b>		<b>917</b>	<b>\$249,672,657.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKV8	ALABAMA ONE CREDIT UNION	1	\$58,000.00	1.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$61,415.40	1.32%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$146,000.00	3.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$49,490.71	1.06%	0	\$0.00	NA	0
	DORAL BANK	8	\$610,120.33	13.12%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	30	\$2,182,540.65	46.92%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$77,670.10	1.67%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,964.63	1.25%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$135,730.36	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,651,392.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$310,500.00	9.16%	0	\$0.00	NA	0
	Unavailable	4	\$287,138.56	8.46%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,391,514.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKX4	ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$2,228,368.76	47.61%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$101,250.00	2.16%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$205,000.00	4.38%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$191,115.01	4.08%	0	\$0.00	NA	0
	Unavailable	14	\$1,356,348.09	28.98%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,680,881.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKY2	ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79%	0	\$0.00	NA	0
	FIRST NATIONAL	10	\$1,164,500.00	43.28%	0	\$0.00	NA	0

	BANK OF OMAHA							
	IMORTGAGE.COM	2	\$229,804.00	8.54%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$115,000.00	4.27%	0	\$0.00	NA	0
	Unavailable	8	\$944,821.00	35.12%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,690,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RKZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$121,200.00	2.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	1.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$79,000.00	1.54%	0	\$0.00	NA	0
	Unavailable	15	\$996,248.00	19.43%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,128,099.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VH27	CITIMORTGAGE, INC.	22	\$7,111,176.53	57.79%	0	\$0.00	NA	0
	Unavailable	16	\$5,193,100.00	42.21%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$12,304,276.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VH35	CITIMORTGAGE, INC.	24	\$10,857,796.00	34.68%	0	\$0.00	NA	0
	Unavailable	47	\$20,454,237.06	65.32%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$31,312,033.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VH43	CITIMORTGAGE, INC.	1	\$697,500.00	17.4%	0	\$0.00	NA	0
	Unavailable	8	\$3,311,762.47	82.6%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$4,009,262.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VH50	CITIMORTGAGE, INC.	2	\$910,757.81	53.79%	0	\$0.00	NA	0
	Unavailable	2	\$782,500.00	46.21%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,693,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VH68	CITIMORTGAGE, INC.	2	\$845,000.00	29.5%	0	\$0.00	NA	0
	Unavailable	6	\$2,019,000.00	70.5%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHG6	CITIMORTGAGE, INC.	23	\$3,203,810.49	54.1%	2	\$267,460.81	NA	0
	Unavailable	20	\$2,718,058.56	45.9%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,921,869.05</b>	<b>100%</b>	<b>2</b>	<b>\$267,460.81</b>		<b>0</b>

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31412VHJ0	CITIMORTGAGE, INC.	54	\$16,338,776.89	46.58%	1	\$148,513.10	NA	0
	Unavailable	54	\$18,735,059.67	53.42%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$35,073,836.56</b>	<b>100%</b>	<b>1</b>	<b>\$148,513.10</b>		<b>0</b>
31412VHK7	CITIMORTGAGE, INC.	15	\$7,306,642.00	36.14%	0	\$0.00	NA	0
	Unavailable	28	\$12,911,350.00	63.86%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$20,217,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHL5	CITIMORTGAGE, INC.	3	\$620,397.89	57.8%	0	\$0.00	NA	0
	Unavailable	3	\$453,028.20	42.2%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,073,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHM3	CITIMORTGAGE, INC.	27	\$8,282,466.77	41.3%	0	\$0.00	NA	0
	Unavailable	33	\$11,770,183.60	58.7%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$20,052,650.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHN1	CITIMORTGAGE, INC.	4	\$615,705.73	60.65%	0	\$0.00	NA	0
	Unavailable	2	\$399,419.22	39.35%	1	\$149,166.64	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,015,124.95</b>	<b>100%</b>	<b>1</b>	<b>\$149,166.64</b>		<b>0</b>
31412VHS0	CITIMORTGAGE, INC.	4	\$1,071,929.85	82.48%	0	\$0.00	NA	0
	Unavailable	1	\$227,750.44	17.52%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,299,680.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHT8	CITIMORTGAGE, INC.	4	\$839,389.19	10.38%	0	\$0.00	NA	0
	Unavailable	20	\$7,250,449.70	89.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,089,838.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHU5	CITIMORTGAGE, INC.	15	\$3,697,207.84	19.41%	0	\$0.00	NA	0
	Unavailable	54	\$15,351,843.01	80.59%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$19,049,050.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHV3	CITIMORTGAGE, INC.	5	\$1,262,608.35	54.85%	0	\$0.00	NA	0
	Unavailable	3	\$1,039,334.79	45.15%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,301,943.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHW1	CITIMORTGAGE, INC.	43	\$11,135,525.00	49.95%	0	\$0.00	NA	0
	Unavailable	34	\$11,158,765.00	50.05%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$22,294,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHX9	CITIMORTGAGE, INC.	22	\$8,149,050.00	40.19%	0	\$0.00	NA	0
	Unavailable	28	\$12,126,279.00	59.81%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$20,275,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412VHY7		CITIMORTGAGE, INC.	18	\$5,979,797.00	36.8%	0	\$0.00	NA	0
		Unavailable	32	\$10,271,524.06	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$16,251,321.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VHZ4		CITIMORTGAGE, INC.	17	\$8,380,863.00	33.23%	0	\$0.00	NA	0
		Unavailable	38	\$16,839,951.36	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$25,220,814.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRQ4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,998,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRR2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,546,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TRA0		SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,313,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TRB8		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,005,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LWA0		HOMESTREET BANK	10	\$1,900,378.24	79.16%	0	\$0.00	NA	0
		Unavailable	2	\$500,400.00	20.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,400,778.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LWB8		HOMESTREET BANK	6	\$1,472,468.70	33.69%	0	\$0.00	NA	0
		Unavailable	10	\$2,898,485.13	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,370,953.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NG55		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,536,896.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NG63		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$11,716,100.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,716,100.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NG71		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	\$24,453,878.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$24,453,878.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NG89		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$13,748,259.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,748,259.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NG97		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$10,040,258.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,040,258.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHA3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,030,191.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,030,191.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHB1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,444,816.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$4,174,016.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,174,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHD7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,665,593.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,665,593.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHE5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,293,155.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,293,155.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NHF2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,182,503.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,182,503.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QE27	PHH MORTGAGE CORPORATION	38	\$3,646,066.20	86.26%	0	\$0.00	NA	0
	Unavailable	6	\$580,688.71	13.74%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,226,754.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QEW1	PHH MORTGAGE CORPORATION	17	\$3,659,458.96	34.46%	0	\$0.00	NA	0
	Unavailable	41	\$6,961,400.00	65.54%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,620,858.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QEX9	PHH MORTGAGE CORPORATION	66	\$14,995,471.30	78.94%	0	\$0.00	NA	0
	Unavailable	19	\$4,000,042.80	21.06%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$18,995,514.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QEY7	PHH MORTGAGE CORPORATION	143	\$41,777,035.64	65.91%	0	\$0.00	NA	0
	Unavailable	71	\$21,604,340.36	34.09%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$63,381,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QEZA	PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08%	0	\$0.00	NA	0
	Unavailable	152	\$39,243,841.99	59.92%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$65,495,290.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WR20	ARVEST MORTGAGE COMPANY	1	\$135,200.00	6.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$138,837.22	6.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	6.6%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$693,600.00	33.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$124,297.28	6.04%	0	\$0.00	NA	0
	Unavailable	6	\$831,147.14	40.37%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,059,081.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WR38	CHASE HOME FINANCE, LLC	1	\$97,726.70	9.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$104,170.71	9.74%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$89,506.45	8.37%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$210,000.59	19.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$85,140.34	7.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,250.00	9.18%	0	\$0.00	NA	0
	Unavailable	4	\$385,159.06	35.99%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,069,953.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WR46	CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$125,425.52	7.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$275,571.30	15.95%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$144,652.37	8.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$136,555.97	7.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,000.00	8.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$135,967.90	7.87%	0	\$0.00	NA	0
	Unavailable	3	\$396,613.21	22.96%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,727,720.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WR53	BANK OF AMERICA, N.A.	1	\$94,979.76	6.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,463,133.32	93.9%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,558,113.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WR79	AMERICAN SAVINGS BANK, F.S.B.	2	\$183,000.00	2.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$55,000.00	0.73%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$75,500.00	1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,000.00	1.85%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	4	\$519,400.00	6.85%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$117,706.80	1.55%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$418,500.00	5.52%	0	\$0.00	NA	0
	DORAL BANK	2	\$274,000.00	3.61%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$445,600.00	5.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$128,000.00	1.69%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$125,500.00	1.66%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	1.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$416,900.00	5.5%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$138,000.00	1.82%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$75,000.00	0.99%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00	1.97%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$890,468.09	11.75%	0	\$0.00	NA	0
	POTNAM BANK	1	\$64,500.00	0.85%	0	\$0.00	NA	0
		2	\$183,208.63	2.42%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72%	0	\$0.00	NA	0
	UNITED BANK	1	\$130,000.00	1.71%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$168,780.00	2.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	1.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54%	0	\$0.00	NA	0
	Unavailable	6	\$701,000.00	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,581,613.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WR87	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46%	0	\$0.00	NA	0
	Unavailable	2	\$486,149.39	25.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,933,935.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WR95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$156,793.25	1.66%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$161,000.00	1.7%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$168,750.00	1.78%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$159,550.00	1.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$174,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	21	\$3,416,793.31	36.08%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,470,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRM6	ASSOCIATED BANK, NA	1	\$136,000.00	1.66%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$200,000.00	2.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$333,200.00	4.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	1.89%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	1.63%	0	\$0.00	NA	0
		1	\$140,000.00	1.71%	0	\$0.00	NA	0

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	FARMERS BANK & TRUST, N.A.							
	FIRST CITIZENS BANK NA	1	\$138,215.43	1.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,509.89	6.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,000.00	2.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$416,250.00	5.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$180,507.81	2.2%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	1.83%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$240,000.00	2.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,500.00	1.64%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$133,600.00	1.63%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$288,892.21	3.52%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93	10.62%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$318,000.00	3.87%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$301,000.00	3.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,500.00	1.7%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	2.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,589.24	1.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,227,057.11	27.11%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,208,589.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRN4	DESERT SCHOOLS FEDERAL CREDIT	17	\$970,406.52	71.96%	0	\$0.00	NA	0

		UNION							
		FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56%	0	\$0.00	NA	0
		FREMONT BANK	1	\$95,068.77	7.05%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	\$72,413.32	5.37%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,400.00	6.7%	0	\$0.00	NA	0
		Unavailable	1	\$72,204.84	5.36%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,348,513.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRP9		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,500.00	0.31%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	\$701,791.09	1.98%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$246,400.00	0.69%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$122,774.32	0.35%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32%	0	\$0.00	NA	0
		ANCHORBANK FSB	10	\$1,167,605.36	3.29%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$1,045,750.97	2.95%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$123,409.00	0.35%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$114,500.00	0.32%	0	\$0.00	NA	0
		BANNER BANK	1	\$109,566.55	0.31%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32%	0	\$0.00	NA	0



	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$232,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,516.41	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$116,500.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,555.16	0.99%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$354,500.00	1%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$573,800.00	1.62%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$110,403.67	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$469,300.00	1.32%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,200.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,850.00	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,039,696.25	2.93%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$244,500.00	0.69%	0	\$0.00	NA	0
FREMONT BANK	2	\$227,000.00	0.64%	0	\$0.00	NA	0
FULTON BANK	2	\$214,240.38	0.6%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$107,972.94	0.3%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,845.84	0.35%	0	\$0.00	NA	0
	1	\$114,546.86	0.32%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$464,000.00	1.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,250.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$354,000.00	1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$112,400.00	0.32%	0	\$0.00	NA	0
	MARINE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,297.48	0.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$72,741.20	0.2%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,800.00	0.31%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$119,620.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.64%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$340,000.00	0.96%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$123,900.00	0.35%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$234,734.22	0.66%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$111,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,000.00	0.64%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$120,379.93	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$122,400.00	0.34%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$230,068.95	0.65%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,950.00	1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,538.19	0.33%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$110,864.64	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,854.24	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.32%	0	\$0.00	NA	0
		1	\$112,436.00	0.32%	0	\$0.00	NA	0

	SKY INVESTMENTS INC.							
	SPACE COAST CREDIT UNION	1	\$112,647.46	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$347,700.00	0.98%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$235,500.00	0.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$240,500.00	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$230,344.17	0.65%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$468,897.35	1.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$119,700.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$225,566.56	0.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,750.00	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$119,500.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,139.94	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$117,850.00	0.33%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$587,000.00	1.65%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,538.97	0.33%	0	\$0.00	NA	0
	Unavailable	60	\$6,958,204.17	19.55%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$35,509,156.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRQ7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	1.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$28,522.66	0.44%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$106,000.00	1.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$110,038.70	1.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,200.00	1.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$596,426.26	9.19%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$596,701.19	9.2%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$120,009.38	1.85%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$48,222.18	0.74%	0	\$0.00	NA	0
	CENTREBANK	1	\$36,000.00	0.55%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$43,450.00	0.67%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$24,000.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$158,337.69	2.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,184.00	0.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$171,771.37	2.65%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$62,500.00	0.96%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$20,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$75,154.25	1.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$74,400.00	1.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$72,866.09	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$40,811.67	0.63%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	2	\$110,832.68	1.71%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$74,180.61	1.14%	0	\$0.00	NA	0
FREMONT BANK	3	\$224,834.73	3.47%	0	\$0.00	NA	0
FULTON BANK	1	\$46,678.04	0.72%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$39,000.00	0.6%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$16,500.00	0.25%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	1%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$34,000.00	0.52%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.71%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$61,205.09	0.94%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	1.23%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$67,000.00	1.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$39,493.53	0.61%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.54%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$168,040.25	2.59%	0	\$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	1	\$47,000.00	0.72%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$62,623.67	0.97%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$130,200.00	2.01%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,000.00	1.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$268,450.00	4.14%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$64,788.70	1%	0	\$0.00	NA	0

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	SPENCER SAVINGS BANK	1	\$60,000.00	0.92%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$61,001.43	0.94%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$49,600.00	0.76%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,500.00	1.13%	0	\$0.00	NA	0
	TIERONE BANK	3	\$79,000.00	1.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,091.72	1.27%	0	\$0.00	NA	0
	Unavailable	29	\$1,642,174.96	25.33%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$6,487,490.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRR5	ARVEST MORTGAGE COMPANY	4	\$184,293.19	14.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$557,793.50	42.49%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$31,200.00	2.38%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$292,125.00	22.25%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$78,608.92	5.99%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$52,629.84	4.01%	0	\$0.00	NA	0
	Unavailable	2	\$116,100.91	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,312,751.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$532,000.00	6.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	34	\$4,678,770.00	57.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$271,617.49	3.34%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$289,200.00	3.56%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$135,500.00	1.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,076,650.00	25.55%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,128,737.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRT1		2	\$188,450.00	1.92%	0	\$0.00	NA	0



		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	37	\$3,595,250.00	36.59%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$88,018.02	0.9%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.06%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	20	\$1,958,515.44	19.93%	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$392,800.00	4%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	6	\$577,625.00	5.88%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$298,600.00	3.04%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$404,793.33	4.12%	0	\$0.00	NA	0
		Unavailable	23	\$2,217,511.30	22.56%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,825,563.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.23%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$109,198.63	1.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	20	\$2,319,112.75	25.38%	0	\$0.00	NA	0
		IMORTGAGE.COM	6	\$703,385.00	7.7%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	6	\$704,100.00	7.71%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$227,850.00	2.49%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$114,900.00	1.26%	0	\$0.00	NA	0
		Unavailable	27	\$3,166,910.45	34.65%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,136,241.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$126,400.00	0.69%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75%	0	\$0.00	NA	0
		FIRST NATIONAL	37	\$4,975,325.57	26.99%	0	\$0.00	NA	0

	BANK OF OMAHA							
	IMORTGAGE.COM	7	\$950,200.00	5.15%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$278,000.00	1.51%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$127,000.00	0.69%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$275,900.00	1.5%	0	\$0.00	NA	0
	SEATTLE BANK	5	\$703,100.00	3.81%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$668,437.70	3.63%	0	\$0.00	NA	0
	Unavailable	56	\$7,634,424.39	41.39%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$18,436,147.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRW4	ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.9%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,817.17	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$712,392.79	5.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$121,363.85	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$123,190.00	0.98%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$118,060.00	0.94%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$109,645.56	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$226,271.53	1.8%	0	\$0.00	NA	0
		1	\$123,857.77	0.99%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.29	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,000.00	1.94%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$115,873.03	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$108,821.84	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,500.00	0.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$465,799.77	3.71%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$115,367.51	0.92%	0	\$0.00	NA	0
	FREMONT BANK	1	\$115,423.82	0.92%	0	\$0.00	NA	0
	FULTON BANK	1	\$113,500.00	0.9%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$239,750.00	1.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$108,334.86	0.86%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$236,237.15	1.88%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$115,217.72	0.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,677.06	0.9%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$116,818.86	0.93%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$113,800.00	0.91%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,726.30	0.91%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,876.74	0.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,656.96	0.93%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$113,869.24	0.91%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$237,892.66	1.9%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$239,490.56	1.91%	0	\$0.00	NA	0
		1	\$109,363.61	0.87%	0	\$0.00	NA	0

	METRO CREDIT UNION							
	MISSION FEDERAL CREDIT UNION	1	\$109,612.16	0.87%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$114,400.00	0.91%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$115,490.15	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,557.76	0.94%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,500.00	0.9%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,550.00	0.93%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.98%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.96%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,445.78	0.95%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$122,262.85	0.97%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,101.22	1.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$123,260.68	0.98%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	3	\$360,822.90	2.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,300.00	0.97%	0	\$0.00	NA	0
	Unavailable	26	\$3,026,549.00	24.15%	0	\$0.00	NA	0

<b>Total</b>			<b>108</b>	<b>\$12,541,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,500.00	0.99%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$144,000.00	1.02%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,508.17	0.99%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$255,177.24	1.8%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$412,489.35	2.91%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$138,145.03	0.97%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.88%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$133,335.64	0.94%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$138,240.32	0.98%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$127,000.00	0.9%	0	\$0.00	NA	0	
	DIME BANK	1	\$142,305.65	1%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$148,750.00	1.05%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$129,451.34	0.91%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$262,750.00	1.85%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$129,348.66	0.91%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$127,773.27	0.9%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,500.00	0.98%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	1.03%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$125,600.00	0.89%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$147,000.00	1.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$395,582.22	2.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,400.00	1%	0	\$0.00	NA	0	

FIRST PLACE BANK	16	\$2,224,871.20	15.69%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$131,717.10	0.93%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$131,000.00	0.92%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$260,205.80	1.84%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$137,750.00	0.97%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,100.62	0.91%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$125,420.50	0.88%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$141,519.22	1%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$135,977.13	0.96%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$144,000.00	1.02%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,700.00	1%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$138,787.24	0.98%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$142,500.00	1.01%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$138,763.44	0.98%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$148,000.00	1.04%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$126,546.89	0.89%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$286,115.68	2.02%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,856.63	0.88%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,375.00	0.9%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,665.18	1.01%	0	\$0.00	NA	0
PBI BANK	1	\$132,000.00	0.93%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$560,772.86	3.96%	0	\$0.00	NA	0
PEOPLES BANK	1	\$148,673.07	1.05%	0	\$0.00	NA	0
PNC BANK, N.A.	2	\$261,610.57	1.85%	0	\$0.00	NA	0

	POINT WEST CREDIT UNION	1	\$132,491.57	0.93%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.92%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$403,850.33	2.85%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,023.07	0.99%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,298.40	0.95%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$130,000.00	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,847.45	1.82%	0	\$0.00	NA	0
	Unavailable	21	\$2,740,733.42	19.32%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,177,629.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	4.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$109,500.00	4.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$277,000.00	10.88%	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$275,754.87	10.83%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$98,400.00	3.87%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$101,500.00	3.99%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$100,800.00	3.96%	0	\$0.00	NA	0
	Unavailable	15	\$1,474,465.55	57.93%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,545,420.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WRZ7	ARVEST MORTGAGE COMPANY	3	\$337,134.15	16.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$241,213.82	12.14%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$234,180.00	11.78%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$116,000.00	5.84%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$118,800.00	5.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$118,162.83	5.95%	0	\$0.00	NA	0
	Unavailable	7	\$822,095.00	41.35%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,987,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WS29		5	\$1,086,799.06	44.7%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN								
		Unavailable	4	\$1,344,319.02	55.3%	1	\$518,659.46	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,431,118.08</b>	<b>100%</b>	<b>1</b>	<b>\$518,659.46</b>		<b>0</b>	
31416WS37		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,023.14	16.47%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,323,880.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WS45		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32%	1	\$138,041.93	NA	1	\$138,0
		Unavailable	5	\$403,914.20	22.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,824,217.50</b>	<b>100%</b>	<b>1</b>	<b>\$138,041.93</b>		<b>1</b>	<b>\$138,0</b>
31416WS52		ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,706.68	2.26%	0	\$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.82%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.76%	0	\$0.00	NA	0	
		BANK OF SPRINGFIELD	3	\$309,453.00	3.91%	0	\$0.00	NA	0	
		BANK OF WASHINGTON	1	\$156,450.00	1.98%	0	\$0.00	NA	0	
		CENTRAL SAVINGS BANK	1	\$71,360.96	0.9%	0	\$0.00	NA	0	
		CENTRAL STATE BANK	1	\$71,900.00	0.91%	0	\$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$773,800.00	9.78%	0	\$0.00	NA	0	
		CUMBERLAND SECURITY BANK	2	\$83,900.00	1.06%	0	\$0.00	NA	0	
		DIME BANK	2	\$208,000.00	2.63%	0	\$0.00	NA	0	
		DORAL BANK	1	\$59,179.70	0.75%	0	\$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	3.4%	0	\$0.00	NA	0	



	ENVISION CREDIT UNION	1	\$140,000.00	1.77%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$79,200.00	1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$358,000.00	4.53%	0	\$0.00	NA	0
	MARINE BANK	1	\$192,060.14	2.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$105,000.00	1.33%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64%	0	\$0.00	NA	0
	OAK BANK	1	\$189,000.00	2.39%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$121,100.00	1.53%	0	\$0.00	NA	0
	PARK BANK	1	\$112,100.00	1.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$41,000.00	0.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$205,000.00	2.59%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$103,818.00	1.31%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$20,259.37	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$389,279.34	4.92%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$232,985.42	2.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$122,103.57	1.54%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$508,000.00	6.42%	0	\$0.00	NA	0
	Unavailable	1	\$155,000.00	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,908,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WS60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$929,300.00	17.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$3,041,220.00	56.1%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	3.17%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$200,500.00	3.7%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$20,000.00	0.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$244,000.00	4.5%	0	\$0.00	NA	0
	Unavailable	3	\$398,327.00	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,420,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WS78	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$119,200.00	0.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38	1.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$120,368.69	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,600.00	1.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$362,000.00	1.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,345,016.71	5.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,412,750.00	5.27%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$112,000.00	0.42%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	1	\$18,171.06	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,650.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$190,900.00	0.71%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$39,123.89	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$334,557.64	1.25%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$95,365.07	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$476,032.26	1.77%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$232,021.97	0.87%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,000.00	0.6%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$67,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,213.71	0.97%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$19,095.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$252,636.95	0.94%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$72,200.00	0.27%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$104,088.26	0.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$888,854.00	3.31%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$222,736.99	0.83%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$387,299.07	1.44%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$341,000.00	1.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$416,155.35	1.55%	0	\$0.00	NA	0
		1	\$49,800.00	0.19%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST INTERSTATE BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,036,930.52	3.87%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$56,623.01	0.21%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	FULTON BANK	6	\$483,313.05	1.8%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,820.05	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,125.00	0.43%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$82,600.00	0.31%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$507,950.00	1.89%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,807.03	0.66%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$463,000.00	1.73%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$102,143.63	0.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$350,700.00	1.31%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$175,000.00	0.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$465,850.00	1.74%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$74,745.41	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$531,931.46	1.98%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$67,000.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$22,200.00	0.08%	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION	1	\$87,200.00	0.33%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$353,500.00	1.32%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$82,000.00	0.31%	0	\$0.00	NA	0
MAGNA BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.82%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,773.63	0.13%	0	\$0.00	NA	0
METRO CREDIT UNION	9	\$1,032,939.94	3.85%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$63,926.00	0.24%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$217,976.03	0.81%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,876.77	0.36%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$35,342.09	0.13%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,846.26	0.11%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$21,960.23	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$93,500.00	0.35%	0	\$0.00	NA	0
PBI BANK	1	\$65,500.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,405.61	0.6%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.54%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$107,000.00	0.4%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$94,625.00	0.35%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$46,687.08	0.17%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$124,000.00	0.46%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$191,312.16	0.71%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$41,470.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,185.21	1.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,700.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$240,000.00	0.89%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$66,000.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,500.00	0.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$103,992.27	0.39%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$49,125.00	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$17,500.00	0.07%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	0
	TIERONE BANK	3	\$260,000.00	0.97%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$255,395.50	0.95%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$131,000.00	0.49%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$24,678.53	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$195,000.00	0.73%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,982.27	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$301,000.00	1.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$164,500.00	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$459,914.31	1.71%	0	\$0.00	NA	0
	Unavailable	47	\$5,340,246.86	19.93%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$26,820,244.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WS86	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$174,500.00	6.59%	0	\$0.00	NA	0

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	AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	2	\$98,850.00	3.73%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$62,750.17	2.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,631,895.71	61.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$133,842.00	5.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$28,790.63	1.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$74,059.39	2.8%	0	\$0.00	NA	0
	Unavailable	4	\$441,950.17	16.7%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,646,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WS94	ARIZONA STATE CREDIT UNION	1	\$240,300.00	4.65%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$166,500.00	3.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$276,000.00	5.35%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	6.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	4.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$169,198.94	3.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$139,700.00	2.71%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$88,000.00	1.7%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$419,400.00	8.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	2.6%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$347,200.00	6.73%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94%	0	\$0.00	NA	0
		1	\$151,500.00	2.93%	0	\$0.00	NA	0

		NORTHERN OHIO INVESTMENT COMPANY							
		RABOBANK, N.A.	1	\$243,750.00	4.72%	0	\$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,162,380.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSA1		ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57	3%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$174,212.83	4.44%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$800,505.51	20.41%	0	\$0.00	NA	0
		OMNIAMERICAN BANK	9	\$1,297,828.45	33.09%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$120,665.16	3.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,410,764.15	35.98%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,921,787.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSB9		ANCHORBANK FSB	1	\$221,779.83	4.83%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	\$1,115,719.00	24.32%	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	2	\$425,180.00	9.27%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,865.00	4.86%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$237,662.00	5.18%	0	\$0.00	NA	0
		INDEPENDENT BANK	2	\$439,820.93	9.59%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$662,943.08	14.45%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$258,758.07	5.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,002,347.15	21.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,587,075.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSC7		BETHPAGE FEDERAL CREDIT UNION	3	\$970,187.04	33.38%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,359.01	9.16%	0	\$0.00	NA	0



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	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$612,041.54	21.06%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$272,104.64	9.36%	0	\$0.00	NA	0
	Unavailable	1	\$285,098.72	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,906,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$739,633.87	10.74%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55	21.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$163,800.00	2.38%	0	\$0.00	NA	0
	DORAL BANK	3	\$413,750.00	6.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$256,560.32	3.72%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$375,059.15	5.44%	0	\$0.00	NA	0
	Unavailable	6	\$780,528.87	11.33%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,888,663.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48%	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$366,330.00	5.04%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$157,500.00	2.17%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$307,700.00	4.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$564,507.43	7.77%	0	\$0.00	NA	0
	Unavailable	24	\$1,683,557.95	23.18%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$7,264,608.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSF0	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$949,145.00	14.64%	0	\$0.00	NA	0

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	3.89%	0	\$0.00	NA	0	
	Unavailable	12	\$3,283,386.29	50.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$6,482,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WSG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,142,000.00	7.62%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14%	0	\$0.00	NA	0	
	IMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$300,000.00	2%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$233,000.00	1.56%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	9	\$2,859,500.00	19.09%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$431,200.00	2.88%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$285,000.00	1.9%	0	\$0.00	NA	0	
	Unavailable	33	\$9,143,736.16	61.03%	1	\$579,967.27	NA	0	
<b>Total</b>		<b>54</b>	<b>\$14,982,236.16</b>	<b>100%</b>	<b>1</b>	<b>\$579,967.27</b>		<b>0</b>	
31416WSH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$183,538.62	1.64%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,960.00	2.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00	7.65%	0	\$0.00	NA	0	
	Unavailable	30	\$9,368,273.57	83.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$11,164,322.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WSJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$165,000.00	1.31%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$161,767.43	1.28%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$168,080.00	1.33%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$644,997.64	5.12%	0	\$0.00	NA	0
BANK OF STANLY	1	\$167,816.11	1.33%	0	\$0.00	NA	0
BANK OF THE WEST	1	\$158,817.63	1.26%	0	\$0.00	NA	0
BANNER BANK	1	\$152,100.00	1.21%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$172,768.55	1.37%	0	\$0.00	NA	0
BETTER BANKS	1	\$151,076.92	1.2%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$162,000.00	1.29%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$307,389.24	2.44%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$150,000.00	1.19%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	1.24%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$167,228.75	1.33%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$163,464.24	1.3%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$316,700.00	2.51%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$150,370.00	1.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$167,839.11	1.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,979.48	1.29%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$968,990.95	7.69%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$149,678.54	1.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$161,600.00	1.28%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$153,327.48	1.22%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$167,807.29	1.33%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,500.00	2.48%	0	\$0.00	NA	0
	1	\$165,736.84	1.32%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	METLIFE BANK, NA	2	\$321,165.44	2.55%	0	\$0.00	NA	0
	NCB, FSB	1	\$169,558.93	1.35%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	1.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$173,242.58	1.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,727.71	2.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	1.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$169,880.94	1.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$167,022.00	1.33%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$169,417.84	1.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$309,146.44	2.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$338,100.00	2.68%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$155,529.58	1.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$159,715.72	1.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$164,616.65	1.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$168,000.00	1.33%	0	\$0.00	NA	0
	Unavailable	18	\$2,936,988.40	23.33%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,593,056.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSK9	ALASKA USA FEDERAL CREDIT UNION	1	\$71,900.00	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$77,417.50	0.41%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.39%	0	\$0.00	NA	0
		2	\$106,509.03	0.56%	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC							
	ANCHORBANK FSB	2	\$106,800.42	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$955,330.22	5.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$112,530.23	0.59%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.38%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$24,771.25	0.13%	0	\$0.00	NA	0
	BUSEY BANK	5	\$257,536.80	1.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$106,752.42	0.56%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$66,992.94	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$172,479.75	0.91%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$68,850.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$155,250.00	0.82%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$74,422.75	0.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$148,850.00	0.78%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,200.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$51,893.70	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$48,760.00	0.26%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,868.00	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$260,503.85	1.37%	0	\$0.00	NA	0
	DORAL BANK	1	\$60,800.00	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$612,540.33	3.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$31,848.31	0.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$84,800.00	0.45%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$54,237.34	0.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$222,977.57	1.17%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$82,500.00	0.43%	0	\$0.00	NA	0
		1	\$83,250.00	0.44%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CLOVER LEAF BANK	1	\$74,684.53	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,400.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$59,191.78	0.31%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,401.51	0.34%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,200.00	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$332,006.55	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$593,696.28	3.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$109,929.95	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$1,121,193.20	5.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$200,715.54	1.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$69,926.92	0.37%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$74,114.72	0.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$63,920.00	0.34%	0	\$0.00	NA	0
	GECU	1	\$52,442.54	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.37%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$76,581.56	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$164,821.63	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$136,900.00	0.72%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$75,578.98	0.4%	0	\$0.00	NA	0
		1	\$74,107.07	0.39%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	1	\$47,200.00	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,521.31	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$131,859.01	0.69%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$129,503.95	0.68%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$118,191.31	0.62%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$212,380.26	1.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$60,000.00	0.32%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$69,750.00	0.37%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$119,200.00	0.63%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$121,112.04	0.64%	0	\$0.00	NA	0
	MAGNA BANK	1	\$63,730.00	0.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$32,363.70	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$64,500.00	0.34%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$58,250.71	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$158,100.00	0.83%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,500.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$120,000.00	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$26,883.72	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$26,848.13	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,552.40	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$140,000.00	0.74%	0	\$0.00	NA	0
		1	\$58,735.64	0.31%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	PBI BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4%	1	\$77,025.12	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,985.00	0.67%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$116,394.71	0.61%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$408,125.00	2.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$151,500.00	0.8%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$76,641.48	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$62,300.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$160,926.40	0.85%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$204,875.00	1.08%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$49,594.24	0.26%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$56,000.00	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,248.53	0.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$81,953.68	0.43%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$50,756.33	0.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$47,000.00	0.25%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$114,750.00	0.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$76,000.00	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$67,200.00	0.35%	0	\$0.00	NA	0



	MORTGAGE COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,618.54	0.81%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$90,225.90	0.48%	1	\$29,164.10	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$223,727.69	1.18%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$117,267.41	0.62%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$32,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,800.00	0.33%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$43,200.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$42,504.00	0.22%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$73,701.08	0.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$52,240.88	0.28%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.36%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$158,974.12	0.84%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$68,000.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00	0.3%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$82,828.10	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$443,017.15	2.33%	0	\$0.00	NA	0
	Unavailable	77	\$4,894,391.68	25.76%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$18,983,445.62</b>	<b>100%</b>	<b>2</b>	<b>\$106,189.22</b>		<b>0</b>
31416WSL7	ALTAONE FEDERAL CREDIT UNION	1	\$159,600.00	1.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,703.53	1.12%	0	\$0.00	NA	0
		1	\$332,500.00	2.35%	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC							
	COMMUNITYONE BANK, N.A.	1	\$152,000.00	1.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$169,750.00	1.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,304.97	1.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,125.00	1.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,067,283.16	14.64%	0	\$0.00	NA	0
	FREMONT BANK	1	\$228,847.46	1.62%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49	4.22%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86	1.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$423,987.28	3%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$623,575.18	4.42%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$340,456.87	2.41%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$221,965.06	1.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,716.61	1.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$307,656.17	2.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$348,201.30	2.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,474.36	2.47%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$334,499.76	2.37%	0	\$0.00	NA	0
		1	\$403,308.07	2.86%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.							
	WRIGHT-PATT CREDIT UNION, INC.	3	\$739,191.75	5.23%	0	\$0.00	NA	0
	Unavailable	17	\$3,611,871.60	25.56%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,120,384.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSM5	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,884.00	8.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$218,302.97	9.95%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,943.97	18.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$407,750.00	18.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	9.12%	0	\$0.00	NA	0
	Unavailable	3	\$773,263.49	35.26%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,193,144.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSN3	ACACIA FEDERAL SAVINGS BANK	2	\$988,700.00	2.33%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,425.00	0.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,310.92	1.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$184,000.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$464,000.00	1.09%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$480,697.99	1.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.87%	0	\$0.00	NA	0
	BUSEY BANK	1	\$230,819.94	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$265,977.18	0.63%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$219,920.00	0.52%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$189,482.41	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.59%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$296,000.00	0.7%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$230,000.00	0.54%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$256,000.00	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$484,500.00	1.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$792,399.88	1.86%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$223,485.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$687,000.00	1.62%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$176,800.00	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$390,238.85	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,926.63	2.85%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$329,000.00	0.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,378,820.18	12.65%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$192,294.20	0.45%	0	\$0.00	NA	0
	FULTON BANK	2	\$621,235.70	1.46%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,140,778.81	2.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$265,000.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$379,134.00	0.89%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.71%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$224,000.00	0.53%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	0
		1	\$240,000.00	0.56%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$243,468.04	0.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$728,912.95	1.71%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$179,595.70	0.42%	0	\$0.00	NA	0
	MARINE BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$341,600.00	0.8%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$267,522.75	0.63%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$394,064.28	0.93%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$411,600.00	0.97%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$247,715.53	0.58%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.89%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$207,761.42	0.49%	0	\$0.00	NA	0
	PBI BANK	1	\$292,000.00	0.69%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$462,481.18	1.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$215,000.00	0.51%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00	NA	0
	QR LENDING, INC.	1	\$198,553.01	0.47%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$243,720.12	0.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,817.00	0.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$234,560.00	0.55%	0	\$0.00	NA	0
	S&T BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	0

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	SAHARA MORTGAGE	2	\$397,600.00	0.94%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$467,921.72	1.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$525,000.00	1.23%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$192,000.00	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$218,000.00	0.51%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$225,933.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$356,000.00	0.84%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,250.00	0.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.79%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$188,116.51	0.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$426,400.00	1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$177,795.83	0.42%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$370,400.00	0.87%	1	\$368,759.09	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$249,719.86	0.59%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$179,800.00	0.42%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.51%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$267,500.00	0.63%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$179,000.00	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$203,771.41	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,168,468.17	2.75%	0	\$0.00	NA	0
	Unavailable	31	\$9,094,856.84	21.4%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$42,515,416.13</b>	<b>100%</b>	<b>1</b>	<b>\$368,759.09</b>		<b>0</b>

31416WSP8	ACACIA FEDERAL SAVINGS BANK	2	\$554,350.00	2.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$150,750.00	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,060,078.00	4.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$570,750.00	2.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$145,660.37	0.56%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$421,751.00	1.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$443,900.00	1.71%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$130,633.51	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,750.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$196,842.22	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,830.62	3.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$447,942.57	1.73%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$494,209.39	1.91%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$374,925.00	1.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$134,710.67	0.52%	0	\$0.00	NA	0
	FREMONT BANK	1	\$160,800.00	0.62%	0	\$0.00	NA	0
	FULTON BANK	3	\$481,500.00	1.86%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$300,000.00	1.16%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$327,750.00	1.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,780.00	0.59%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$711,000.00	2.74%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$252,000.00	0.97%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$404,000.00	1.56%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$127,300.00	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$336,250.00	1.3%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	1.45%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	1.61%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$199,540.18	0.77%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$1,083,400.00	4.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,093,166.11	4.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$436,500.00	1.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,291,337.12	12.71%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$131,920.00	0.51%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$344,324.87	1.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$274,000.00	1.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,283.00	0.57%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$159,000.00	0.61%	0	\$0.00	NA	0
	Unavailable	28	\$6,519,483.29	25.18%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$25,905,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416WSQ6	BAXTER CREDIT UNION	1	\$94,891.04	3.91%	0	\$0.00	NA	0
	DORAL BANK	3	\$551,484.37	22.74%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$138,000.00	5.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$240,392.21	9.91%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$125,811.14	5.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$417,000.00	17.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$500,478.60	20.63%	0	\$0.00	NA	0
	Unavailable	3	\$357,521.15	14.74%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,425,578.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSR4	BENCHMARK BANK	2	\$705,312.02	16.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$322,400.00	7.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$308,500.00	7.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,373.15	4.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$181,300.00	4.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$308,420.53	7.13%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$467,500.00	10.8%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$512,706.34	11.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,200.00	5.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$211,799.16	4.89%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$241,742.58	5.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$231,740.04	5.36%	0	\$0.00	NA	0
	Unavailable	1	\$411,382.62	9.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,327,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSS2	ARVEST MORTGAGE COMPANY	3	\$106,000.00	6.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$190,317.82	10.93%	0	\$0.00	NA	0

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	IMORTGAGE.COM	6	\$395,320.00	22.71%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$81,200.00	4.67%	0	\$0.00	NA	0
	Unavailable	14	\$967,709.38	55.6%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,740,547.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WST0	ASSOCIATED BANK, NA	2	\$455,427.15	13.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$275,154.09	8.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	6.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$609,859.87	17.93%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$249,561.87	7.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,883.99	5.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,637.00	11.19%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$587,607.50	17.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$414,308.33	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,401,439.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSU7	ARVEST MORTGAGE COMPANY	1	\$202,128.08	3.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	2.1%	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$1,251,000.00	19.95%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$838,500.00	13.37%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$723,900.00	11.54%	0	\$0.00	NA	0
	Unavailable	17	\$3,123,308.30	49.82%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,270,836.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSV5	AMERIFIRST FINANCIAL CORPORATION	1	\$70,800.00	3.79%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,550.86	2.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$38,862.12	2.08%	0	\$0.00	NA	0

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	CHEMICAL BANK	1	\$66,582.03	3.57%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$81,580.57	4.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$108,512.39	5.81%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$73,616.16	3.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,863.11	3.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$45,643.44	2.45%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,784.23	2.51%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$41,650.90	2.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$79,726.86	4.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,228.20	3.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,867.82	6.85%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$19,941.38	1.07%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$69,117.53	3.7%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$151,459.33	8.11%	0	\$0.00	NA	0
	REGIONS BANK	1	\$59,937.35	3.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$24,750.00	1.33%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$57,842.48	3.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$185,795.27	9.95%	0	\$0.00	NA	0
	Unavailable	6	\$352,562.40	18.9%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,866,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSW3	FREMONT BANK	1	\$384,128.16	16.85%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$161,445.26	7.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,886.60	8.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,534,888.23	67.34%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,279,348.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSX1	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$800,564.50	48.81%	0	\$0.00	NA	0

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	DISCOVER BANK	1	\$31,905.13	1.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,862.23	3.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$283,584.90	17.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$86,314.07	5.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,999.65	5.97%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$51,353.05	3.13%	0	\$0.00	NA	0
	Unavailable	4	\$230,608.78	14.06%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,640,192.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSY9	ANDREWS FEDERAL CREDIT UNION	1	\$279,588.81	10.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$344,963.24	12.45%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$268,082.95	9.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$177,363.23	6.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$616,080.04	22.24%	0	\$0.00	NA	0
	FREMONT BANK	2	\$446,879.85	16.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,666.07	6.23%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$239,667.49	8.65%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$224,640.45	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,769,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WSZ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$519,037.77	32.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$752,343.32	47.37%	0	\$0.00	NA	0
	Unavailable	2	\$316,995.35	19.95%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,588,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WT28	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$1,026,160.00	1.47%	0	\$0.00	NA	0

	JERSEY, INC.							
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$583,591.78	0.84%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$185,250.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$288,350.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.35%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$490,174.34	0.7%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$452,250.00	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$584,250.00	0.84%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$394,000.00	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$427,400.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,093,785.00	1.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$274,154.63	0.39%	0	\$0.00	NA	0
	AUBURNBANK	1	\$189,576.61	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$251,000.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$279,654.13	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$329,650.00	0.47%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$175,750.00	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$403,750.00	0.58%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$255,500.00	0.37%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,000.00	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59%	0	\$0.00	NA	0
		1	\$256,177.17	0.37%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CHEMICAL BANK	1	\$226,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$273,600.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$858,120.37	1.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$512,050.00	0.74%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$194,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$222,300.00	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$282,087.46	0.4%	0	\$0.00	NA	0
	DANVERSBANK	1	\$328,700.00	0.47%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$442,700.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$335,350.00	0.48%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,218.11	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,336.36	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$287,546.00	0.41%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,000.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$285,000.00	0.41%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$186,724.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,120,660.00	1.61%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$480,852.00	0.69%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$393,504.29	0.56%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$6,320,667.71	9.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$520,931.66	0.75%	0	\$0.00	NA	0
FREMONT BANK	2	\$558,137.78	0.8%	0	\$0.00	NA	0
FULTON BANK	1	\$214,700.00	0.31%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.39%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$579,250.00	0.83%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$222,750.00	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,650.00	0.28%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,250.00	0.54%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$401,700.00	0.58%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$181,901.23	0.26%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$213,100.00	0.31%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$204,000.00	0.29%	0	\$0.00	NA	0
HOME STATE BANK	1	\$219,450.00	0.32%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$212,400.00	0.3%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$208,905.00	0.3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$555,700.00	0.8%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$653,505.00	0.94%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$291,000.00	0.42%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$265,584.91	0.38%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$235,177.00	0.34%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$183,350.00	0.26%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.53%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,200.00	0.32%	0	\$0.00	NA	0
MAGNA BANK	5	\$1,464,620.00	2.1%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$185,250.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$422,800.00	0.61%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,800.00	0.82%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,225.00	0.31%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$697,394.26	1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$706,200.00	1.01%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$566,312.56	0.81%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$303,000.00	0.44%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$445,350.34	0.64%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$225,150.00	0.32%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$249,200.00	0.36%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$318,363.00	0.46%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$264,000.00	0.38%	0	\$0.00	NA	0
	1	\$268,151.00	0.38%	0	\$0.00	NA	0



	OMNIAMERICAN BANK							
	OPPORTUNITIES CREDIT UNION	1	\$181,221.71	0.26%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$399,000.00	0.57%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$961,860.41	1.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$798,493.46	1.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$205,577.00	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$318,250.00	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$337,250.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,500.00	0.34%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$326,800.00	0.47%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$325,604.24	0.47%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,053,500.00	1.51%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$489,733.57	0.7%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$306,500.00	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$356,250.00	0.51%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,233,481.30	1.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,827.24	0.37%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,132.68	0.69%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$213,418.43	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$231,702.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$610,170.37	0.88%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$176,075.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$782,050.00	1.12%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$336,835.33	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$524,210.00	0.75%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$313,500.00	0.45%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$473,500.00	0.68%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$390,402.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$179,773.53	0.26%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$323,551.68	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$421,815.11	0.61%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$365,750.00	0.53%	0	\$0.00	NA	0
	Unavailable	34	\$8,919,124.73	12.8%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$69,653,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WT36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$571,534.90	0.11%	0	\$0.00	NA	0
		5	\$2,007,459.00	0.4%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK							
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$6,100,171.98	1.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$582,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$462,424.16	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,201,845.41	0.24%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$348,715.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,802,763.26	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$658,642.25	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$929,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$507,500.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,601,400.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$2,583,947.46	0.51%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$260,679.30	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$15,487,149.62	3.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$434,267.87	0.09%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,319,000.00	0.26%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$756,572.23	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	23	\$5,584,741.00	1.11%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$1,035,200.00	0.21%	0	\$0.00	NA	0
BANK OF AKRON	1	\$192,000.00	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$2,542,800.00	0.51%	0	\$0.00	NA	0
BANK OF STANLY	1	\$188,000.00	0.04%	0	\$0.00	NA	0
BANK OF THE WEST	24	\$8,345,512.68	1.66%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$193,500.00	0.04%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,362,555.72	0.27%	0	\$0.00	NA	0
BANKNEWPORT	1	\$245,000.00	0.05%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$211,899.55	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,393,900.00	0.28%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$447,314.45	0.09%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,935,250.00	0.78%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	42	\$10,821,806.30	2.16%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$250,500.00	0.05%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,062,600.00	0.21%	0	\$0.00	NA	0
BUSEY BANK	1	\$191,269.90	0.04%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$721,800.00	0.14%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	5	\$1,916,682.77	0.38%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$752,500.00	0.15%	0	\$0.00	NA	0
	1	\$182,000.00	0.04%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	19	\$5,231,001.03	1.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$935,182.39	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,345,050.00	0.27%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$411,728.87	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$408,300.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,329,746.00	0.66%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$672,000.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,004,086.86	0.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$369,100.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$382,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$884,213.53	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$652,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$587,000.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$307,500.00	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$396,800.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$404,900.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$185,950.00	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$729,000.00	0.15%	0	\$0.00	NA	0
	DANVERSBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$652,000.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$792,954.03	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,298,961.04	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,874,289.32	0.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$783,500.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$823,124.12	0.16%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,773,069.45	0.55%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$2,119,200.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	\$3,780,975.25	0.75%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$670,812.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,986,500.00	0.4%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	1	\$185,600.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$233,100.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,645,620.69	0.53%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	13	\$3,358,424.88	0.67%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$298,574.64	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$471,800.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$1,429,300.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,030.48	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$334,800.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$5,191,811.57	1.03%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,242,500.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,664,560.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$1,336,441.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$384,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,900.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	2	\$546,400.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,411,547.07	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	76	\$20,662,083.60	4.12%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$4,402,495.98	0.88%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,858,700.00	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$604,740.05	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,097,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	66	\$17,982,249.92	3.58%	0	\$0.00	NA	0
	FULTON BANK	41	\$11,014,830.63	2.2%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	6	\$1,604,380.29	0.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$646,900.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,193,000.00	0.24%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$268,200.00	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$739,900.00	0.15%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$430,670.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$285,500.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$397,200.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$190,000.00	0.04%	0	\$0.00	NA	0



	UNION							
	HEARTLAND BANK	10	\$2,613,330.80	0.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$1,317,300.00	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$208,550.00	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$413,600.00	0.08%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$3,878,971.50	0.77%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$297,134.20	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,604.18	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$324,950.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$519,650.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$414,800.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,980,700.00	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$612,732.17	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0

	LEADER BANK, N.A.	13	\$3,991,250.00	0.8%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,451,000.00	0.29%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	14	\$3,940,600.00	0.79%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$644,000.00	0.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$2,052,500.00	0.41%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,672,339.26	0.33%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	4	\$1,068,625.20	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$663,926.44	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$218,250.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,509,500.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,777.30	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,558,400.00	0.51%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$719,400.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$887,300.00	0.18%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$633,026.19	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$522,170.15	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$2,687,125.00	0.54%	0	\$0.00	NA	0
		3	\$978,500.00	0.19%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MILFORD BANK, THE	5	\$1,205,590.40	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	12	\$3,621,056.78	0.72%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$959,400.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$651,782.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$316,400.00	0.06%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$219,740.51	0.04%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	NCB, FSB	11	\$2,771,638.51	0.55%	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$220,752.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$932,000.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$258,364.18	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,438,532.76	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$401,892.00	0.08%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$2,978,642.43	0.59%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$182,129.11	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	15	\$3,994,825.00	0.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$421,750.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$559,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,857,708.24	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$2,357,602.97	0.47%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$876,500.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$5,675,988.28	1.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,580.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$5,654,019.31	1.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,651,569.65	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$523,200.00	0.1%	0	\$0.00	NA	0
	PMC BANCORP	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,405.73	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$652,900.00	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,305,000.00	0.26%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,310,852.71	0.26%	0	\$0.00	NA	0
		5	\$1,305,450.00	0.26%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
PUTNAM BANK	1	\$319,247.01	0.06%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	NA	0
RABOBANK, N.A.	6	\$1,580,265.20	0.31%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$870,038.51	0.17%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0
RIVERHILLS BANK	4	\$787,800.00	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	31	\$11,162,710.00	2.22%	0	\$0.00	NA	0
RSI BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
S&T BANK	2	\$585,582.04	0.12%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$880,737.26	0.18%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	28	\$8,115,801.46	1.62%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$495,000.00	0.1%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$536,708.58	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	40	\$11,321,050.00	2.26%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$829,100.00	0.17%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$925,151.07	0.18%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$227,850.00	0.05%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$455,000.00	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$376,650.00	0.08%	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$771,318.33	0.15%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$228,750.00	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$586,400.00	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$624,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$227,900.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$397,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$842,700.00	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,463,500.00	0.29%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$893,500.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$583,142.72	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$553,687.69	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$1,017,480.77	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$998,100.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	4	\$942,241.79	0.19%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$283,650.80	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0

THINK MUTUAL BANK	3	\$666,800.00	0.13%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$985,000.00	0.2%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$361,431.00	0.07%	0	\$0.00	NA	0
TIERONE BANK	3	\$643,250.00	0.13%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$179,800.00	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	23	\$6,370,277.91	1.27%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$245,414.00	0.05%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$732,786.27	0.15%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK	16	\$4,245,400.00	0.85%	0	\$0.00	NA	0
UNITED BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
UNITED BANK & TRUST	6	\$1,557,314.50	0.31%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$271,329.74	0.05%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$432,000.00	0.09%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$349,435.11	0.07%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$602,000.00	0.12%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$415,200.00	0.08%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$507,026.88	0.1%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$1,205,410.00	0.24%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	2	\$504,000.00	0.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,750.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$231,800.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,497,453.34	0.3%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$571,600.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$276,800.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$403,000.00	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$929,903.89	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,369,994.79	0.27%	0	\$0.00	NA	0
	Unavailable	312	\$94,815,473.59	18.88%	1	\$185,008.46	NA	0
<b>Total</b>		<b>1,772</b>	<b>\$501,803,145.58</b>	<b>100%</b>	<b>1</b>	<b>\$185,008.46</b>		<b>0</b>
31416WT44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,014,500.00	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$871,711.10	0.17%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$2,428,200.00	0.49%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,700,606.83	1.74%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$768,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,168.78	0.14%	0	\$0.00	NA	0



	AMERICAHOMEKEY, INC	1	\$242,999.74	0.05%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$407,736.62	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$305,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$311,043.82	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$459,600.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,634,730.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,819,700.00	0.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	61	\$15,370,976.00	3.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$661,723.21	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,738,523.00	0.75%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$314,700.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,025,606.72	0.21%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,368,500.00	0.47%	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$6,313,261.98	1.26%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$996,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$393,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,099,000.00	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$891,596.02	0.18%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,194,400.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,209,500.00	0.44%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	3	\$687,200.00	0.14%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	35	\$10,009,832.90	2%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,720,150.00	0.34%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$1,299,000.00	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$752,500.00	0.15%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	6	\$1,888,400.00	0.38%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$467,000.00	0.09%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$290,400.00	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$773,959.76	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$2,751,900.00	0.55%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	8	\$2,642,200.00	0.53%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
CENTRUE BANK	1	\$267,200.00	0.05%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$768,285.00	0.15%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$572,408.00	0.11%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,633,538.00	0.73%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,028,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$176,750.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$1,296,400.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,700.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$515,550.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$790,600.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$413,025.70	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$867,800.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$751,475.35	0.15%	0	\$0.00	NA	0
	DANVERSBANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	\$1,968,453.62	0.39%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$664,298.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,146,183.57	0.43%	0	\$0.00	NA	0

	DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$222,050.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,756,190.94	0.75%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$486,800.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,385,364.36	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,625,919.69	0.33%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$216,500.00	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	\$3,232,600.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,907,662.45	0.58%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$189,672.63	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$3,047,900.00	0.61%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,114,075.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,872,800.00	0.38%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$377,885.14	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	1	\$222,400.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$1,009,900.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$478,950.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$959,702.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$217,725.73	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,458,368.41	0.49%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$410,348.30	0.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$3,074,016.83	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,663,102.00	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$664,789.73	0.13%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$183,375.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	75	\$21,318,064.84	4.27%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$737,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,536,050.00	0.71%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$607,739.79	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$784,000.00	0.16%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	74	\$21,518,659.21	4.31%	0	\$0.00	NA	0
FULTON BANK	37	\$11,517,928.44	2.31%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	12	\$4,280,415.79	0.86%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	3	\$870,500.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$286,720.00	0.06%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$706,000.00	0.14%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$281,600.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$626,263.87	0.13%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$638,500.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,327,500.00	0.27%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,156.60	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$532,250.00	0.11%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	10	\$2,746,324.31	0.55%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$2,685,742.00	0.54%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$1,210,500.00	0.24%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$727,400.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$868,000.00	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	19	\$5,823,200.00	1.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$323,900.00	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$508,500.00	0.1%	0	\$0.00	NA	0
LAKELAND BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,239,150.00	0.45%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24%	0	\$0.00	NA	0
LEADER BANK, N.A.	8	\$2,317,326.20	0.46%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$2,471,372.52	0.49%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK	1	\$265,700.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$227,000.00	0.05%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	11	\$3,487,550.00	0.7%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$759,844.45	0.15%	0	\$0.00	NA	0
MAGNA BANK	9	\$2,758,442.04	0.55%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0
	7	\$2,231,000.00	0.45%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.						
	MERCANTILE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00	0.09%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21%	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$359,932.60	0.07%	0	\$0.00	NA 0
	METRO CREDIT UNION	5	\$1,295,200.00	0.26%	0	\$0.00	NA 0
	MI FINANCIAL CORPORATION	1	\$204,600.00	0.04%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	9	\$2,606,100.00	0.52%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29%	0	\$0.00	NA 0
	MILFORD BANK, THE	2	\$550,000.00	0.11%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	14	\$3,906,000.00	0.78%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	2	\$374,600.00	0.08%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	5	\$1,170,500.00	0.23%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$928,500.00	0.19%	0	\$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$214,200.00	0.04%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$508,912.59	0.1%	0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$342,000.00	0.07%	0	\$0.00	NA 0
		1	\$296,000.00	0.06%	0	\$0.00	NA 0



	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,645,793.00	0.33%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,019,679.96	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,573,595.40	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$423,583.72	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$2,013,149.09	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$383,600.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	10	\$2,318,800.00	0.46%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,499,077.80	0.5%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13%	0	\$0.00	NA	0
	PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$5,907,268.30	1.18%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,666,250.00	0.33%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$439,400.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12%	0	\$0.00	NA	0
	PMC BANCORP	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$416,452.92	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$554,450.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$237,673.83	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,187,725.00	0.24%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$418,570.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,356,258.33	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	14	\$4,282,848.84	0.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,362.57	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,822,600.00	0.37%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	44	\$16,521,991.75	3.31%	0	\$0.00	NA	0
	S&T BANK	4	\$916,400.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$387,500.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	26	\$7,848,463.20	1.57%	0	\$0.00	NA	0
		3	\$907,200.00	0.18%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MAINE	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$204,800.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	38	\$11,135,400.00	2.23%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$1,074,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$937,000.00	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$532,100.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$595,600.00	0.12%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$841,062.01	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$898,600.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$614,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$219,750.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,281,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$827,100.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,491.88	0.04%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$577,000.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$908,866.55	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$379,950.00	0.08%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$395,424.31	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$516,000.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	3	\$624,800.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	17	\$4,961,655.49	0.99%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$194,980.82	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$405,080.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,151,910.00	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,463,545.51	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	22	\$5,675,950.00	1.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$863,700.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,518,774.68	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,419,667.64	0.28%	0	\$0.00	NA	0
		2	\$521,500.00	0.1%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION							
	VERITY CREDIT UNION	4	\$1,568,800.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$676,200.00	0.14%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$314,500.00	0.06%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,486.64	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$670,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,000.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$639,920.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$876,400.00	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$1,026,426.10	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,078,155.12	0.22%	0	\$0.00	NA	0
	Unavailable	311	\$94,664,451.12	18.99%	0	\$0.00	NA	0
<b>Total</b>		<b>1,709</b>	<b>\$499,277,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WT51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,250.00	0.19%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,246,040.90	1.04%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$371,200.00	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$265,000.00	0.22%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	1	\$305,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,338.84	0.32%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$327,750.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$503,046.64	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,501.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$619,500.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$5,091,700.00	4.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$239,698.04	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$797,400.00	0.67%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$246,626.82	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$324,000.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,157,720.00	0.97%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,508.17	0.33%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$837,200.00	0.7%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$310,250.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$409,658.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,433,500.00	1.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,974,032.72	1.65%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$253,635.14	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,661.87	0.23%	0	\$0.00	NA	0
		3	\$729,800.00	0.61%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$222,000.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$598,370.00	0.5%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$716,000.00	0.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$322,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$322,400.00	0.27%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$353,000.00	0.3%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,000.00	0.23%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$384,537.41	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$245,600.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$550,001.00	0.46%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$246,500.00	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$518,097.26	0.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$608,000.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$477,116.68	0.4%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,246,500.00	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$204,000.00	0.17%	0	\$0.00	NA	0

	OF SC							
	FIRST CITIZENS BANK NA	1	\$281,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$674,413.05	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$457,982.57	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$392,920.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$632,800.00	0.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$893,536.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$727,292.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$344,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$344,000.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$4,694,438.10	3.93%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,123,209.20	0.94%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$299,920.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,905,111.45	3.27%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,581,958.12	1.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$393,300.00	0.33%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$634,300.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$234,800.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$442,216.00	0.37%	0	\$0.00	NA	0



	HARBORONE CREDIT UNION	2	\$665,889.82	0.56%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$182,581.23	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$219,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$408,028.58	0.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$728,300.00	0.61%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$673,300.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$560,509.95	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$855,000.00	0.72%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$415,662.67	0.35%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,600.00	0.22%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$358,000.00	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$257,500.00	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$278,064.00	0.23%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$284,800.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$380,800.00	0.32%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$475,000.00	0.4%	0	\$0.00	NA	0
	MAGNA BANK	2	\$581,400.00	0.49%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$260,700.00	0.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$277,350.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$667,500.00	0.56%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$245,912.66	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$271,505.33	0.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$758,000.00	0.63%	0	\$0.00	NA	0
		2	\$779,000.00	0.65%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$267,750.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$211,200.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$638,169.65	0.53%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,069,852.00	0.89%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$820,328.70	0.69%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$578,900.00	0.48%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36%	0	\$0.00	NA	0

	RABOBANK, N.A.	3	\$843,690.05	0.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$680,900.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$4,358,040.00	3.64%	0	\$0.00	NA	0
	S&T BANK	1	\$318,625.48	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,662,787.53	2.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$556,000.00	0.46%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$851,491.66	0.71%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$267,670.47	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$211,500.00	0.18%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$318,300.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$312,000.00	0.26%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$618,729.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,647,471.00	2.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$316,000.00	0.26%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25%	0	\$0.00	NA	0
		1	\$177,400.00	0.15%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$326,500.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$709,000.00	0.59%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$588,200.00	0.49%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$532,350.00	0.45%	0	\$0.00	NA	0
	Unavailable	62	\$19,614,904.93	16.37%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$119,579,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WT69	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,583,068.61	2.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$325,250.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,650.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.24%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$175,650.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$687,000.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$475,904.71	0.62%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$172,500.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,002,250.00	3.9%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$864,250.00	1.12%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	5	\$1,304,750.00	1.69%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$277,500.00	0.36%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$412,500.00	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$259,687.59	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$184,203.11	0.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$179,795.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$323,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$304,868.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$350,000.00	0.45%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$422,653.36	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$353,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,980.85	0.67%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,500.00	0.21%	0	\$0.00	NA	0
	DANVERSBANK	1	\$347,581.86	0.45%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$188,153.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$961,500.00	1.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,125.00	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$167,798.14	0.22%	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	1	\$236,250.00	0.31%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,000.00	1.38%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,116,140.43	1.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,900.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$1,451,718.00	1.88%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$204,498.24	0.27%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$2,745,500.00	3.56%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$152,625.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,693,478.71	2.2%	0	\$0.00	NA	0
FULTON BANK	1	\$155,925.00	0.2%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	5	\$1,275,600.00	1.66%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$441,700.00	0.57%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$210,320.00	0.27%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$674,450.00	0.88%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,608,900.00	2.09%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$177,014.11	0.23%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$295,302.09	0.38%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$978,250.00	1.27%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	0.23%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$221,250.00	0.29%	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,965,900.00	2.55%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$512,000.00	0.66%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$232,600.00	0.3%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$870,404.44	1.13%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$328,000.00	0.43%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	5	\$1,657,300.00	2.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	7	\$1,517,500.00	1.97%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,900.00	0.78%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.73%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$235,952.77	0.31%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$739,810.01	0.96%	0	\$0.00	NA	0
PEOPLES BANK	2	\$343,250.00	0.45%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,638,913.57	2.13%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$164,900.00	0.21%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$217,365.00	0.28%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$553,025.00	0.72%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,058,000.00	1.37%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$193,500.00	0.25%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$540,000.00	0.7%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$303,750.00	0.39%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	19	\$4,979,600.00	6.47%	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$206,500.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$394,500.00	0.51%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$170,250.00	0.22%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$591,100.00	0.77%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$197,625.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$258,927.86	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$321,000.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,100.00	0.21%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$509,654.18	0.66%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$186,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,370,013.00	1.78%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$698,750.00	0.91%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,286.94	0.21%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$523,000.00	0.68%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$272,300.00	0.35%	0	\$0.00	NA	0
	Unavailable	66	\$17,858,304.06	23.18%	0	\$0.00	NA	0



<b>Total</b>			<b>311</b>	<b>\$77,017,772.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WT77		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,851.00	0.71%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$725,050.00	1.98%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$1,420,424.28	3.89%	0	\$0.00	NA	0
		AMEGY MORTGAGE	6	\$1,769,400.00	4.84%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	4	\$957,100.00	2.62%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$737,480.00	2.02%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$232,000.00	0.63%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,500.00	0.8%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$1,254,000.00	3.43%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$417,000.00	1.14%	0	\$0.00	NA	0
		BENCHMARK BANK	6	\$1,587,579.93	4.34%	0	\$0.00	NA	0
		CITIZENS 1ST BANK	2	\$371,578.47	1.02%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	2	\$545,800.00	1.49%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$404,502.02	1.11%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	13	\$3,508,307.44	9.6%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	2	\$499,600.00	1.37%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$301,000.00	0.82%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	2	\$541,900.00	1.48%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,338,420.00	3.66%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	12	\$3,502,362.87	9.59%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$213,600.00	0.58%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	\$503,350.00	1.38%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	6	\$1,656,800.00	4.53%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	9	\$2,875,895.17	7.87%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$557,732.18	1.53%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$632,747.32	1.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$413,078.52	1.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$406,082.31	1.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$176,000.00	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,756,975.00	7.55%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$806,782.99	2.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$284,874.98	0.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$205,000.00	0.56%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$190,046.90	0.52%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,996,415.66	5.46%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$227,200.00	0.62%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$175,899.42	0.48%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$527,920.00	1.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$277,230.92	0.76%	0	\$0.00	NA	0
	Unavailable	4	\$991,483.64	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$36,539,971.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WT85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,500.00	1.69%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$2,080,600.00	10.88%	0	\$0.00	NA	0
		27	\$4,310,051.96	22.54%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	IMORTGAGE.COM	5	\$807,620.00	4.22%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	7	\$1,128,357.00	5.9%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$332,750.00	1.74%	0	\$0.00	NA	0
	SEATTLE BANK	5	\$823,050.00	4.3%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$302,000.00	1.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$167,000.00	0.87%	0	\$0.00	NA	0
	Unavailable	55	\$8,849,446.70	46.28%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,124,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WT93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$6,964,600.00	3.35%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	55	\$14,927,132.00	7.17%	1	\$267,403.20	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$292,495.00	0.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$670,500.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	60	\$15,041,338.53	7.23%	0	\$0.00	NA	0
	IMORTGAGE.COM	23	\$7,049,032.00	3.39%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	30	\$8,571,925.00	4.12%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$394,440.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	19	\$6,378,000.00	3.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	0
	SEATTLE BANK	19	\$5,572,536.00	2.68%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	10	\$3,529,659.23	1.7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$884,400.00	0.42%	0	\$0.00	NA	0
	Unavailable	441	\$137,254,705.17	65.95%	3	\$1,574,717.19	NA	0
<b>Total</b>		<b>689</b>	<b>\$208,109,762.93</b>	<b>100%</b>	<b>4</b>	<b>\$1,842,120.39</b>		<b>0</b>
31416WTA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$673,000.00	30.5%	0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY	6	\$1,131,400.00	51.28%	0	\$0.00	NA	0
	Unavailable	1	\$402,000.00	18.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,206,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$741,650.00	6.66%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$146,900.00	1.32%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$193,314.83	1.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,900.82	0.85%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$150,500.00	1.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$161,600.00	1.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$536,672.33	4.82%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,785.61	0.99%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$168,700.00	1.52%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$340,750.00	3.06%	0	\$0.00	NA	0
	MAGNA BANK	2	\$380,350.00	3.42%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,517,482.80	13.63%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	2.36%	0	\$0.00	NA	0
	NCB, FSB	1	\$294,500.00	2.64%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$688,199.38	6.18%	0	\$0.00	NA	0
	REGIONS BANK	6	\$1,234,225.28	11.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	2.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,153,501.07	10.36%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$164,067.50	1.47%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$385,249.00	3.46%	0	\$0.00	NA	0
	Unavailable	8	\$2,162,645.88	19.43%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,134,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTC6	ARVEST MORTGAGE COMPANY	8	\$1,363,750.00	28.32%	0	\$0.00	NA	0
		2	\$211,099.41	4.38%	0	\$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	3.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,676,775.00	34.82%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$160,000.00	3.32%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$166,892.97	3.47%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$237,000.00	4.92%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$164,053.71	3.41%	0	\$0.00	NA	0
	Unavailable	3	\$676,329.91	14.04%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,815,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTD4	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	5.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$315,450.00	4.41%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$167,000.00	2.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,339.50	1.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$122,350.00	1.71%	0	\$0.00	NA	0
	FREMONT BANK	2	\$667,000.00	9.33%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$341,000.00	4.77%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$500,000.00	7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$286,350.00	4.01%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$534,000.00	7.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,100.00	0.98%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$824,533.83	11.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$670,179.64	9.38%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$332,000.00	4.64%	0	\$0.00	NA	0
		2	\$572,000.00	8%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	STANFORD FEDERAL CREDIT UNION	2	\$726,000.00	10.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	1.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$186,500.00	2.61%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,147,802.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTE2	ALLIED HOME MORTGAGE CORPORATION	1	\$88,160.00	3.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	5.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	7.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$363,000.00	15.35%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$949,049.55	40.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$65,500.00	2.77%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$120,000.00	5.07%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$152,000.00	6.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	6.43%	0	\$0.00	NA	0
	Unavailable	2	\$183,950.00	7.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,364,659.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTF9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,874.14	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$940,323.34	8.56%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$248,512.93	2.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$93,199.92	0.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$280,257.49	2.55%	0	\$0.00	NA	0
	EVERBANK	3	\$493,664.81	4.49%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$360,047.02	3.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$186,675.17	1.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$576,109.19	5.24%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,125.50	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$58,282.00	0.53%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$435,696.41	3.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$223,263.08	2.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$130,944.47	1.19%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,857,806.36	16.9%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$443,263.96	4.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$41,836.00	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$215,759.58	1.96%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$623,205.62	5.67%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,322.34	0.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$912,491.49	8.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,637.57	1.03%	0	\$0.00	NA	0
	Unavailable	7	\$2,425,822.20	22.08%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,991,120.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTG7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,023.94	1.35%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,286.44	2.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$203,366.24	2.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$113,004.33	1.54%	0	\$0.00	NA	0
	EVERBANK	18	\$1,816,815.22	24.81%	0	\$0.00	NA	0
	FIRST BANK	1	\$42,605.17	0.58%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,391.98	1.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,552.55	1.56%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$201,047.54	2.75%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$564,568.89	7.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,028.44	0.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,491.25	10.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$93,350.90	1.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$242,814.47	3.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$810,918.34	11.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$390,757.94	5.34%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$222,637.76	3.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$227,541.90	3.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$232,116.03	3.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$252,491.38	3.45%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$53,502.81	0.73%	0	\$0.00	NA	0
	Unavailable	6	\$551,250.72	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,322,564.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTH5	ALLIED HOME MORTGAGE CORPORATION	1	\$75,884.71	0.77%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$438,202.92	4.44%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$435,540.00	4.41%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$52,261.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$184,374.45	1.87%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$210,117.85	2.13%	0	\$0.00	NA	0
		1	\$175,279.07	1.78%	0	\$0.00	NA	0



	DHI MORTGAGE COMPANY, LTD.							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,777.00	0.92%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,140,411.87	11.56%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$284,269.68	2.88%	0	\$0.00	NA	0
	FIRST BANK	2	\$383,182.96	3.88%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$611,504.03	6.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$584,536.61	5.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$221,025.00	2.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$256,635.38	2.6%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$533,110.96	5.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$120,825.00	1.22%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	6	\$1,684,126.06	17.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,212.00	4.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$66,109.00	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$312,684.41	3.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$146,529.00	1.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,072.33	0.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,365,119.88	13.84%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,867,791.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTJ1	ALLIED HOME MORTGAGE CORPORATION	1	\$118,052.45	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,563.34	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$88,833.24	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$566,436.60	2.55%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$585,126.46	2.63%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	4	\$545,446.53	2.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	10	\$1,726,750.25	7.76%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	10	\$1,139,649.32	5.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$485,559.20	2.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$767,555.56	3.45%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$124,982.04	0.56%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$262,254.83	1.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$210,155.44	0.94%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$297,272.69	1.34%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$178,228.21	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,006,747.53	4.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$337,112.06	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$821,218.55	3.69%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$409,132.67	1.84%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$297,280.45	1.34%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$415,687.61	1.87%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$226,782.62	1.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$462,585.02	2.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$245,675.66	1.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$204,528.00	0.92%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$146,893.04	0.66%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$213,958.00	0.96%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,336.00	1.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$164,326.69	0.74%	0	\$0.00	NA	0
		1	\$112,299.90	0.5%	0	\$0.00	NA	0

	LES BOIS CREDIT UNION							
	MEMBER FIRST MORTGAGE, LLC	1	\$22,717.83	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$164,463.14	0.74%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$113,471.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	7	\$788,962.18	3.55%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,003.00	0.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$243,349.22	1.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$333,736.55	1.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,390.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$873,366.45	3.93%	0	\$0.00	NA	0
	SAHARA MORTGAGE	4	\$420,732.00	1.89%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$242,588.26	1.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$350,304.23	1.57%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$363,400.00	1.63%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$420,283.83	1.89%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$391,489.65	1.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,028.34	1.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$418,503.78	1.88%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$275,147.81	1.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$348,383.30	1.57%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$42,933.34	0.19%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,632.62	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,257,528.96	5.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,057,778.77	9.27%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$22,244,624.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTK8	COUNTRYPLACE MORTGAGE, LTD	2	\$415,016.00	23.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$135,936.73	7.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$294,240.80	16.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$263,781.93	14.67%	0	\$0.00	NA	0
	PEOPLES FIRST COMMUNITY BANK	1	\$347,129.48	19.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,290.01	8.53%	0	\$0.00	NA	0
	Unavailable	2	\$188,712.66	10.49%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,798,107.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTL6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,845.53	1.74%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	75	\$6,785,827.00	49.23%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$77,863.00	0.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	0.89%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	IMORTGAGE.COM	5	\$461,534.00	3.35%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$109,858.41	0.8%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$98,000.00	0.71%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$114,000.00	0.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$593,600.00	4.31%	0	\$0.00	NA	0
		4	\$465,402.55	3.38%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN							
	Unavailable	45	\$4,615,044.28	33.47%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$13,783,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTM4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$74,644.78	0.37%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$200,400.00	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$95,900.00	0.47%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$91,560.39	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.98%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$195,000.00	0.96%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$107,053.41	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$672,673.81	3.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$97,500.00	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$87,500.00	0.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,425.68	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,168.51	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,778.52	1.01%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$101,800.00	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$89,170.00	0.44%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,400.00	0.43%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$89,167.00	0.44%	0	\$0.00	NA	0
		1	\$101,175.00	0.5%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$204,000.00	1.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$188,874.48	0.93%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$89,809.25	0.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$202,195.51	1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$271,486.09	1.34%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,665.00	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$298,228.96	1.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$196,639.02	0.97%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$87,702.84	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$99,636.49	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$103,800.80	0.51%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,500.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$103,200.00	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$600,625.00	2.97%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$90,971.96	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,956.13	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$798,841.22	3.95%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$182,706.22	0.9%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$190,408.12	0.94%	0	\$0.00	NA	0

FULTON BANK	1	\$89,588.31	0.44%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$271,949.31	1.35%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$206,000.00	1.02%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,585.18	1.06%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$87,901.00	0.43%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$198,900.00	0.98%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$94,300.00	0.47%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$192,534.02	0.95%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$302,339.88	1.5%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,106.51	0.45%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$94,720.03	0.47%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,250.84	0.49%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$108,000.00	0.53%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$96,424.86	0.48%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$84,187.85	0.42%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	0.45%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$187,000.00	0.93%	0	\$0.00	NA	0
MAGNA BANK	1	\$87,789.00	0.43%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,786.62	0.47%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.52%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$104,660.12	0.52%	0	\$0.00	NA	0
	1	\$91,200.17	0.45%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MONTICELLO BANKING COMPANY	2	\$200,100.00	0.99%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$95,942.37	0.47%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$103,600.00	0.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,697.80	0.5%	0	\$0.00	NA	0
	NCB, FSB	1	\$93,122.94	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,480.18	0.96%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$383,325.00	1.9%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$86,250.00	0.43%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.99%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$102,093.19	0.51%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$103,200.00	0.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,350.00	1.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,050.00	0.9%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$191,795.03	0.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$99,413.10	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$97,600.00	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$89,549.18	0.44%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$108,000.00	0.53%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$84,799.10	0.42%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0



	STANDARD BANK AND TRUST COMPANY	1	\$98,487.66	0.49%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,000.00	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$188,907.67	0.93%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$106,100.00	0.53%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$101,600.00	0.5%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,276.39	0.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$87,899.06	0.43%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$99,815.03	0.49%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$85,422.04	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$102,750.21	0.51%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$87,750.00	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$89,826.33	0.44%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,147.66	0.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$291,449.64	1.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,718.32	0.97%	0	\$0.00	NA	0
	Unavailable	50	\$4,799,882.73	23.82%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$20,209,088.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTN2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$236,250.00	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$198,600.00	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.08%	0	\$0.00	NA	0

	ADVANTAGE BANK	3	\$167,377.32	0.18%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$134,000.00	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$141,800.00	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$98,226.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$69,750.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$254,750.00	0.28%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	4	\$261,200.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$189,400.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$505,100.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$794,578.41	0.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$388,281.14	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$968,351.00	1.05%	0	\$0.00	NA	0
	AMERICAN BANK	14	\$967,814.19	1.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	5	\$326,300.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$239,905.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$149,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$333,075.00	0.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$279,700.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,966.62	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA	6	\$427,525.00	0.47%	0	\$0.00	NA	0

	FALLS							
	AMERICAN SAVINGS BANK	5	\$328,200.00	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$232,000.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$2,118,400.00	2.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$403,000.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$231,900.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,288,543.00	1.4%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$201,300.00	0.22%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$192,492.61	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$1,322,550.00	1.44%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$439,400.00	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	34	\$2,332,029.62	2.54%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$457,080.00	0.5%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$270,335.00	0.29%	0	\$0.00	NA	0
	BANKIOWA	3	\$238,200.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$141,950.00	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$53,400.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	BETTER BANKS	2	\$130,093.77	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$545,850.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$656,300.00	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$78,400.00	0.09%	0	\$0.00	NA	0

CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$349,000.00	0.38%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	5	\$319,087.14	0.35%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$76,500.00	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$1,452,586.64	1.58%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$99,909.82	0.11%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$76,140.00	0.08%	0	\$0.00	NA	0
CENTREBANK	2	\$123,055.00	0.13%	0	\$0.00	NA	0
CENTRUE BANK	3	\$206,300.00	0.22%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,800.00	0.08%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$160,700.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,000.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,100.00	0.14%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$184,500.00	0.2%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$60,200.00	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$295,200.00	0.32%	0	\$0.00	NA	0
COMMODORE BANK	2	\$119,700.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,117.33	0.07%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$240,500.00	0.26%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF	3	\$172,000.00	0.19%	0	\$0.00	NA	0

	FLORIDA						
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,000.00	0.08%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	5	\$368,600.00	0.4%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.07%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	7	\$456,000.00	0.5%	0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$50,000.00	0.05%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$153,650.00	0.17%	0	\$0.00	NA 0
	CORTRUST BANK	8	\$588,450.00	0.64%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$138,000.00	0.15%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	4	\$198,500.00	0.22%	0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA 0
	DENALI STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,200.00	0.2%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	8	\$467,693.61	0.51%	0	\$0.00	NA 0
	DORAL BANK	2	\$115,528.62	0.13%	0	\$0.00	NA 0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$129,695.00	0.14%	0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.06%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,190,810.00	1.3%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	7	\$392,850.00	0.43%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	3	\$197,500.00	0.21%	0	\$0.00	NA 0
		1	\$84,000.00	0.09%	0	\$0.00	NA 0

	DUPAGE NATIONAL BANK							
	DUPONT STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$37,600.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$151,000.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$128,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$269,638.07	0.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$214,140.80	0.23%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$183,500.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$33,750.00	0.04%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$116,500.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$122,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$125,000.00	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$222,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$384,200.00	0.42%	0	\$0.00	NA	0
		4	\$216,465.43	0.24%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	5	\$333,553.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$203,375.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$43,000.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$232,200.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$283,100.00	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	24	\$1,549,753.46	1.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$182,328.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$122,550.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$77,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$380,620.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$92,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$37,400.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$128,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,450.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$357,258.21	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$78,500.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$281,668.31	0.31%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$149,100.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$142,500.00	0.16%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$221,015.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	4	\$238,500.00	0.26%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	2	\$152,400.00	0.17%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$80,700.00	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$134,000.00	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$56,400.00	0.06%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$58,320.00	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$242,200.00	0.26%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$313,550.00	0.34%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$49,200.00	0.05%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	9	\$593,767.00	0.65%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.08%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$130,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$146,400.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$179,800.00	0.2%	0	\$0.00	NA	0
HOMETOWN BANK	5	\$354,200.00	0.39%	0	\$0.00	NA	0
HONOR BANK	1	\$55,800.00	0.06%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	0.09%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	12	\$792,778.91	0.86%	0	\$0.00	NA	0
	12	\$668,850.00	0.73%	0	\$0.00	NA	0



	IH MISSISSIPPI VALLEY CREDIT UNION						
	ILLINI BANK	9	\$607,106.90	0.66%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	3	\$208,170.00	0.23%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$69,263.00	0.08%	0	\$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,400.00	0.05%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$121,700.00	0.13%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$74,000.00	0.08%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$197,579.00	0.22%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	2	\$67,700.00	0.07%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	2	\$145,300.00	0.16%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	2	\$136,200.00	0.15%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK	3	\$151,600.00	0.17%	0	\$0.00	NA 0
	LIBERTY FEDERAL SAVINGS BANK	1	\$52,500.00	0.06%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA 0
	MACON BANK, INC.	2	\$113,000.00	0.12%	0	\$0.00	NA 0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$70,600.00	0.08%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	2	\$167,250.00	0.18%	0	\$0.00	NA 0
	MARINE BANK	38	\$2,358,256.36	2.57%	0	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	2	\$163,000.00	0.18%	0	\$0.00	NA 0
	MAX CREDIT UNION	2	\$151,650.00	0.17%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.05%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	3	\$209,300.00	0.23%	0	\$0.00	NA 0
	MERCANTILE BANK	3	\$197,457.97	0.21%	0	\$0.00	NA 0
		2	\$138,000.00	0.15%	0	\$0.00	NA 0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	2	\$151,500.00	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$126,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$277,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$118,200.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$188,675.00	0.21%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,500.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$98,500.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$131,700.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	9	\$644,900.00	0.7%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$159,000.00	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$122,475.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$671,850.00	0.73%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$324,500.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$252,300.00	0.27%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0

NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,400.00	0.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,070,202.70	1.17%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$151,585.02	0.17%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$146,000.00	0.16%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.06%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$118,500.00	0.13%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$201,794.74	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$364,655.20	0.4%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$208,000.00	0.23%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
PARK BANK	2	\$125,450.00	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$173,893.08	0.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
PIONEER BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$152,600.00	0.17%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$56,500.00	0.06%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$242,500.00	0.26%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$80,500.00	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	8	\$520,814.80	0.57%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$111,400.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$52,500.00	0.06%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT	8	\$454,200.00	0.49%	0	\$0.00	NA	0

	UNION							
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$263,500.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$511,610.72	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$217,600.00	0.24%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$115,027.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$285,319.00	0.31%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$235,494.78	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$109,557.57	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$145,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$46,434.00	0.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$119,000.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$177,950.00	0.19%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$138,300.00	0.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,600.00	0.08%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$127,800.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$174,000.00	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE	7	\$456,832.25	0.5%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK AND TRUST	5	\$315,800.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$423,340.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$199,500.00	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$112,540.42	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,600.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$775,120.00	0.84%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,542.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$226,300.00	0.25%	0	\$0.00	NA	0
	SUTTON BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	3	\$199,000.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,186.28	0.18%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$147,150.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$137,000.00	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$237,700.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$74,000.00	0.08%	0	\$0.00	NA	0

	THE PARK BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$153,500.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$327,450.00	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$336,070.00	0.37%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$60,500.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$204,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	29	\$1,795,797.40	1.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$157,700.00	0.17%	0	\$0.00	NA	0
	UNITY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$49,000.00	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$116,500.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,800.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,300.00	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$63,100.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$148,300.00	0.16%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	3	\$235,600.00	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$217,900.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$455,000.00	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$298,500.00	0.32%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,997.21	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,700.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$405,798.19	0.44%	0	\$0.00	NA	0
	Unavailable	341	\$22,107,623.42	24.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,414</b>	<b>\$91,861,347.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTP7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$87,656.81	0.17%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,779.00	0.36%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$99,133.47	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$96,300.00	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,219.38	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	17	\$1,625,537.18	3.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$591,516.84	1.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$200,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,245.11	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,700.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,500.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$566,423.04	1.08%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	46	\$4,376,521.18	8.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,400.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,171,600.00	2.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$99,601.89	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$1,433,020.00	2.73%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$88,400.00	0.17%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$278,000.00	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,634.46	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$490,900.00	0.93%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$96,200.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$273,850.00	0.52%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$100,300.00	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$90,576.73	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$83,121.76	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$488,992.21	0.93%	0	\$0.00	NA	0
		1	\$76,429.15	0.15%	0	\$0.00	NA	0



	CHELSEA GROTON SAVINGS BANK							
	CHEMICAL BANK	2	\$187,500.00	0.36%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$106,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,600.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$385,685.25	0.73%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$845,462.11	1.61%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,655.38	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$109,706.76	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$203,200.00	0.39%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,938.51	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$265,463.52	0.5%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$317,000.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$202,000.00	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,400.00	0.19%	0	\$0.00	NA	0
		6	\$596,135.17	1.13%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$179,450.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$298,950.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$85,657.62	0.16%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$270,140.66	0.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$89,520.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$169,113.95	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$376,550.00	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$590,101.56	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,585.96	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,235.84	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$407,000.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$561,000.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$206,500.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,259,805.95	2.4%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	1	\$26,240.19	0.05%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$87,952.07	0.17%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,620.05	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$601,900.00	1.14%	0	\$0.00	NA	0
FREMONT BANK	9	\$840,506.46	1.6%	0	\$0.00	NA	0
FULTON BANK	3	\$301,000.00	0.57%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$171,004.00	0.33%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,100.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$187,500.00	0.36%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$88,955.53	0.17%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$102,450.00	0.19%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$103,546.23	0.2%	0	\$0.00	NA	0
HOME STATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$87,500.00	0.17%	0	\$0.00	NA	0
HONOR BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$203,650.00	0.39%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$193,950.00	0.37%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,450.00	0.38%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$84,954.58	0.16%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	4	\$399,650.00	0.76%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$85,500.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$185,158.77	0.35%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$175,350.00	0.33%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$199,150.00	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$104,590.51	0.2%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$197,000.00	0.37%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,200.00	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$199,000.00	0.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$204,000.00	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$86,104.27	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$101,250.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$84,665.08	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$293,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$195,439.40	0.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.38%	0	\$0.00	NA	0
		4	\$388,990.65	0.74%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$258,000.00	0.49%	0	\$0.00	NA	0
	OCEAN BANK	1	\$81,454.86	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$390,000.00	0.74%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$320,500.00	0.61%	0	\$0.00	NA	0
	PARK BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$200,610.51	0.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$273,444.88	0.52%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	3	\$283,900.00	0.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,250.00	0.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,920.00	0.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$194,000.00	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$180,621.72	0.34%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$181,300.00	0.34%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	S&T BANK	2	\$197,500.00	0.38%	0	\$0.00	NA	0
		1	\$100,000.00	0.19%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,645.11	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$213,116.54	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,000.00	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$580,861.51	1.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$584,700.00	1.11%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$90,598.83	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$202,675.00	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$297,250.00	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,000.00	0.35%	0	\$0.00	NA	0
	SUTTON BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$629,372.26	1.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	TIERONE BANK	3	\$282,700.00	0.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$91,941.98	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$105,600.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0

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	TRAVIS CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$388,513.56	0.74%	0	\$0.00	NA	0
	UNITED BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$208,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$179,897.00	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$108,400.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,624.35	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$86,500.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	101	\$9,667,375.90	18.37%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$52,582,018.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTQ5	ASSOCIATED BANK, NA	1	\$122,000.00	11.76%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,400.00	11.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00	10.7%	0	\$0.00	NA	0
	Unavailable	6	\$687,738.94	66.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,037,138.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,535.71	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$49,805.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,684.77	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$107,500.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE	1	\$55,000.00	0.1%	0	\$0.00	NA	0

	CORP./DBA ALL AMERICAN MORTGAGE BANKERS							
	ALLIANCE BANK	1	\$70,500.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	45	\$2,579,121.43	4.83%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$26,000.00	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$519,975.27	0.97%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$114,900.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$106,208.57	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$135,200.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$155,450.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,167.40	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$120,040.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,125,754.29	2.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	63	\$4,077,928.57	7.64%	0	\$0.00	NA	0
	AUBURNBANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,681.51	0.15%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$2,077,951.00	3.89%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$131,992.32	0.25%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$60,894.30	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$68,200.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$490,650.00	0.92%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	5	\$318,900.00	0.6%	0	\$0.00	NA	0



	UNION							
	BOEING EMPLOYEES CREDIT UNION	3	\$222,000.00	0.42%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$66,400.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	6	\$366,998.73	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$69,609.45	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$574,900.00	1.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$81,900.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$116,325.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$115,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$123,750.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,680.00	0.48%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$263,403.61	0.49%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$73,953.98	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,713.76	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$220,500.00	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$237,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$58,269.49	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,571.58	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
		4	\$228,638.89	0.43%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.							
	CONSUMER LOAN SERVICES, LLC	2	\$112,400.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$121,400.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$36,800.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,885.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	12	\$635,214.71	1.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$46,964.11	0.09%	0	\$0.00	NA	0
	DORAL BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$293,163.64	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	13	\$808,127.00	1.51%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$114,279.20	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$39,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$58,000.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$78,400.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$191,748.23	0.36%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
		2	\$153,000.00	0.29%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$87,642.89	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$105,500.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	17	\$1,125,872.78	2.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$61,922.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$250,825.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$182,125.46	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$121,000.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,500.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$182,500.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$533,465.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$59,763.58	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,350.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$42,400.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$106,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$1,290,459.27	2.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$69,441.67	0.13%	0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,441.27	0.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$163,700.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	3	\$235,500.00	0.44%	0	\$0.00	NA	0
FULTON BANK	7	\$508,700.00	0.95%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$78,530.10	0.15%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$191,000.00	0.36%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$403,110.04	0.76%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$31,589.84	0.06%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$147,200.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$121,629.49	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$175,750.00	0.33%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$190,860.00	0.36%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$144,500.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$412,161.75	0.77%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$199,500.00	0.37%	0	\$0.00	NA	0
ICON CREDIT UNION	3	\$167,800.00	0.31%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$76,385.83	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,200.00	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$40,064.14	0.08%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$47,200.00	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	5	\$253,700.00	0.48%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	JAMES B. NUTTER AND COMPANY	2	\$152,650.00	0.29%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$38,500.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$215,500.00	0.4%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$101,100.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$113,250.00	0.21%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$183,248.69	0.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	3	\$207,900.00	0.39%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.24%	0	\$0.00	NA	0
	MARINE BANK	1	\$28,500.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,947.97	0.13%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$65,366.12	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$81,300.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$148,184.11	0.28%	0	\$0.00	NA	0
		1	\$65,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	MORTGAGE CLEARING CORPORATION	2	\$147,400.00	0.28%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$61,260.63	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$192,676.89	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,690.91	0.57%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,715.14	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$44,600.00	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$114,600.00	0.21%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$83,772.01	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,200.00	0.53%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$147,756.18	0.28%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT	1	\$30,000.00	0.06%	0	\$0.00	NA	0

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$43,500.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$140,500.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$379,538.86	0.71%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$196,275.00	0.37%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,135.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$230,083.80	0.43%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$107,500.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$88,528.82	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,400.00	0.25%	0	\$0.00	NA	0
	S&T BANK	2	\$96,750.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$206,223.56	0.39%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$122,642.00	0.23%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$22,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$83,000.00	0.16%	0	\$0.00	NA	0

	BANK							
	SPACE COAST CREDIT UNION	4	\$304,664.68	0.57%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$57,161.24	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$175,381.37	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$191,200.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$299,000.00	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$104,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$77,650.00	0.15%	0	\$0.00	NA	0
	SUTTON BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$737,499.18	1.38%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$41,650.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$28,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	12	\$783,650.00	1.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$439,191.58	0.82%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$108,266.69	0.2%	0	\$0.00	NA	0
		1	\$74,005.00	0.14%	0	\$0.00	NA	0



	TOWNE MORTGAGE COMPANY							
	TRAVERSE CITY STATE BANK	1	\$69,727.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$483,913.11	0.91%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$223,520.00	0.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$82,479.38	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$184,072.21	0.34%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,700.00	0.13%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$45,772.50	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,400.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$76,600.00	0.14%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,700.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$284,167.39	0.53%	0	\$0.00	NA	0
	Unavailable	185	\$11,474,499.64	21.54%	0	\$0.00	NA	0
<b>Total</b>		<b>864</b>	<b>\$53,367,593.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$786,150.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,500.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$625,000.00	0.15%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	2	\$549,300.00	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,781,113.00	0.65%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$219,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$564,592.55	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$551,200.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	23	\$3,975,286.94	0.93%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$365,000.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$915,067.99	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,926,200.00	0.45%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$529,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,749.83	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,458,125.00	0.34%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$133,950.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,774,900.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	106	\$19,351,706.86	4.51%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$916,000.00	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$766,000.00	0.18%	0	\$0.00	NA	0
		1	\$305,180.19	0.07%	0	\$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	38	\$7,790,137.51	1.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$335,658.36	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,000,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	28	\$5,683,780.00	1.32%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$153,160.00	0.04%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$729,750.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$377,428.00	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	9	\$1,784,400.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$243,750.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$815,339.33	0.19%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$923,465.73	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$754,200.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,139,450.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$699,100.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$291,500.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,061,250.00	0.48%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$762,000.00	0.18%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$350,200.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$349,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$635,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	2	\$382,119.10	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.03%	0	\$0.00	NA	0
		5	\$1,446,000.00	0.34%	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC							
	CARROLLTON BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$720,124.79	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,836,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$127,425.00	0.03%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$949,000.00	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$308,000.00	0.07%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$9,309,559.87	2.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$920,093.00	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,389,582.42	0.32%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,800.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$789,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$288,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$614,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$381,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$815,927.00	0.19%	0	\$0.00	NA	0
		1	\$307,685.00	0.07%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.							
	CORNERSTONE MORTGAGE COMPANY	1	\$382,325.99	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$405,000.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$512,500.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$143,300.00	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$554,283.40	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,253,000.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,203,017.83	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	14	\$2,227,000.00	0.52%	0	\$0.00	NA	0
	DIME BANK	1	\$147,750.00	0.03%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$618,750.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$2,447,293.67	0.57%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$364,529.54	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$181,200.00	0.04%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,454.00	0.03%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$478,900.00	0.11%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$413,309.81	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$328,850.42	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	31	\$6,677,769.76	1.56%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	14	\$3,865,170.73	0.9%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,964.91	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,120,850.00	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,153,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	19	\$3,715,417.50	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$239,150.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	8	\$1,431,744.63	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,664,383.16	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$510,560.94	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,829.70	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$576,400.00	0.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,287,968.88	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$4,353,064.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$774,116.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$337,838.38	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.04%	0	\$0.00	NA	0
		1	\$167,240.00	0.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,573,024.73	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	67	\$14,121,412.74	3.29%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$912,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$131,950.00	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$411,881.31	0.1%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$671,569.73	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$1,506,271.43	0.35%	0	\$0.00	NA	0
	FREMONT BANK	198	\$47,720,561.48	11.12%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,837,700.00	0.43%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	5	\$1,760,988.79	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,086,050.00	0.25%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$708,000.00	0.17%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$418,300.00	0.1%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$408,900.00	0.1%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$315,400.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$903,600.00	0.21%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$570,235.00	0.13%	0	\$0.00	NA	0
		1	\$172,000.00	0.04%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTY SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$484,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,024,900.00	0.47%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$484,500.00	0.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$723,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,674,700.00	0.39%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$728,201.78	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$474,403.77	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$321,663.34	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$940,100.00	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$306,300.00	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$507,197.57	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$305,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,426,500.00	1.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$464,400.00	0.11%	0	\$0.00	NA	0
		8	\$1,340,200.00	0.31%	0	\$0.00	NA	0



	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$345,250.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$180,600.00	0.04%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,376,844.78	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,936,521.61	0.45%	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$3,608,000.00	0.84%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,356,000.00	0.32%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$687,239.64	0.16%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	27	\$6,237,512.61	1.45%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$467,000.00	0.11%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$418,300.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$296,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	8	\$1,721,571.01	0.4%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$129,250.00	0.03%	0	\$0.00	NA	0
	MARINE BANK	1	\$147,557.37	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	7	\$2,208,914.11	0.51%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,750.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$214,025.70	0.05%	0	\$0.00	NA	0
		3	\$759,500.00	0.18%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,037,400.00	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$594,558.21	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$432,470.98	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$703,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$371,000.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	11	\$1,913,529.98	0.45%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,102,560.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$649,000.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$144,900.00	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,296,477.85	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$910,000.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$424,000.00	0.1%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	29	\$8,314,229.69	1.94%	1	\$293,873.04	NA	0
	MORTGAGE AMERICA, INC.	4	\$954,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$1,089,776.65	0.25%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$170,700.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$187,274.35	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$335,000.00	0.08%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$669,137.62	0.16%	0	\$0.00	NA	0
NCB, FSB	3	\$806,194.50	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$709,600.00	0.17%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$450,000.00	0.1%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$647,636.55	0.15%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,062,617.61	0.25%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$131,000.00	0.03%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	19	\$3,414,224.00	0.8%	0	\$0.00	NA	0
ORRSTOWN BANK	4	\$917,574.75	0.21%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$252,500.00	0.06%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$312,749.93	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	16	\$3,362,657.83	0.78%	0	\$0.00	NA	0
PBI BANK	2	\$308,500.00	0.07%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$1,471,245.27	0.34%	0	\$0.00	NA	0
PEOPLES BANK	3	\$667,500.00	0.16%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$1,205,320.22	0.28%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$591,000.00	0.14%	0	\$0.00	NA	0
	3	\$789,000.00	0.18%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER SAVINGS BANK	2	\$530,000.00	0.12%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,117,000.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$511,300.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$682,000.00	0.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$269,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,898,500.00	0.44%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,116,450.00	0.26%	0	\$0.00	NA	0
	QR LENDING, INC.	1	\$199,203.77	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$152,300.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,122,294.05	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$318,000.00	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$663,600.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$407,296.00	0.09%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,656,600.00	0.85%	0	\$0.00	NA	0
	S&T BANK	7	\$1,434,418.53	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$849,821.05	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$767,000.00	0.18%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	2	\$486,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$569,116.03	0.13%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$5,667,900.00	1.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$944,098.57	0.22%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$504,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$998,800.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,254,648.58	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,682,100.00	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$751,600.00	0.18%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$324,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$939,500.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$2,183,499.04	0.51%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$500,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$722,000.00	0.17%	0	\$0.00	NA	0
		1	\$220,000.00	0.05%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$507,800.00	0.12%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$246,200.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,666,359.08	0.39%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$167,338.02	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$256,200.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$136,550.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$356,878.54	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$861,277.40	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$660,065.37	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$300,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$917,228.01	0.21%	0	\$0.00	NA	0
	THE PARK BANK	3	\$636,700.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$446,600.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	9	\$2,053,400.00	0.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$2,153,736.48	0.5%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$304,900.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$152,200.00	0.04%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	2	\$556,657.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	22	\$4,020,235.35	0.94%	0	\$0.00	NA	0
	UNITED BANK	2	\$412,400.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$1,443,033.00	0.34%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$1,433,300.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$827,750.00	0.19%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	5	\$1,014,197.48	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$736,900.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	6	\$1,207,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,282.56	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$819,800.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$442,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,478,172.52	0.34%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	309	\$70,007,382.77	16.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,925</b>	<b>\$429,012,814.41</b>	<b>100%</b>	<b>1</b>	<b>\$293,873.04</b>		<b>0</b>
31416WTT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,300.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0
		2	\$283,000.00	0.18%	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$640,000.00	0.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$410,070.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$271,100.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$136,050.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$274,000.00	0.18%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$548,508.25	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$255,400.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$270,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$274,948.47	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$417,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$267,367.83	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,300.00	0.18%	0	\$0.00	NA	0



	AMERICAN SAVINGS BANK, F.S.B.	2	\$288,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$125,644.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$3,061,300.00	2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$261,450.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	10	\$1,393,200.00	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,058,808.20	1.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,880,095.00	1.88%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$135,880.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$264,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$971,413.96	0.63%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$296,000.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$404,037.70	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$293,650.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$253,000.00	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$404,900.00	0.26%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$146,250.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$546,067.58	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	0	\$0.00	NA	0
		2	\$273,250.00	0.18%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$413,100.00	0.27%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$408,650.00	0.27%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$405,300.00	0.26%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$271,800.00	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$148,347.63	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,650,212.00	1.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$698,000.00	0.45%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT	1	\$135,500.00	0.09%	0	\$0.00	NA	0

	UNION							
	COLONIAL SAVINGS FA	1	\$138,628.96	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$702,700.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$142,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,824.94	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$263,000.00	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,350.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$844,030.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$402,900.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$286,500.00	0.19%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$702,616.43	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$278,191.93	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,450.00	0.09%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	5	\$660,425.00	0.43%	0	\$0.00	NA	0
	DIME BANK	1	\$146,250.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,014.00	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$275,835.23	0.18%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$141,531.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$125,450.00	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$135,350.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$665,700.00	0.43%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$438,671.71	0.29%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$135,500.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$254,600.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$146,279.17	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$284,074.29	0.19%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$291,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,369.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,785,002.21	1.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$416,200.00	0.27%	0	\$0.00	NA	0
		1	\$138,400.00	0.09%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$256,478.25	0.17%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$550,900.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,930.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$932,456.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$259,000.00	0.17%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$273,065.96	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$2,457,400.00	1.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,869,463.12	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$126,600.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,778,659.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$138,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$269,400.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$567,550.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$130,900.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$132,800.00	0.09%	0	\$0.00	NA	0

	BANK OF GILLETTE							
	FIRST NATIONAL BANK OF GRANT PARK	2	\$265,690.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$261,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$557,950.00	0.36%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$669,772.68	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,500.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$675,820.26	0.44%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$281,559.32	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	FOSTER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$530,300.00	0.35%	0	\$0.00	NA	0
	FULTON BANK	13	\$1,773,318.00	1.16%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$128,800.00	0.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$566,600.00	0.37%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$138,750.00	0.09%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$563,600.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$423,600.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$414,200.00	0.27%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	9	\$1,230,414.07	0.8%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$541,800.00	0.35%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$411,900.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$391,000.00	0.25%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$132,300.00	0.09%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.1%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,950.00	0.1%	0	\$0.00	NA	0
HOMETOWN BANK	3	\$408,500.00	0.27%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$136,080.00	0.09%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,638.87	0.09%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$685,300.00	0.45%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0
ILLINI BANK	5	\$695,531.05	0.45%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$127,085.00	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$286,960.00	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,200.00	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$278,500.00	0.18%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.	2	\$268,000.00	0.17%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$398,810.77	0.26%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$148,300.00	0.1%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$149,600.00	0.1%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$139,500.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$435,200.00	0.28%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$413,000.00	0.27%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
MARINE BANK	15	\$2,061,829.44	1.34%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$130,900.00	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$261,000.00	0.17%	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$547,100.00	0.36%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$269,900.00	0.18%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$285,571.36	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$260,625.00	0.17%	0	\$0.00	NA	0
MERCANTILE BANK	5	\$683,155.28	0.45%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0
MID-PENN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0



MIDWESTONE BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$687,200.00	0.45%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$561,500.00	0.37%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	7	\$995,930.00	0.65%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$262,900.00	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$420,700.00	0.27%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$514,450.00	0.34%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,500.00	0.17%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,000.00	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0
NCB, FSB	2	\$281,900.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$686,400.00	0.45%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$273,027.71	0.18%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,096,793.89	0.71%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$281,800.00	0.18%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0

OLD FORT BANKING COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$405,375.00	0.26%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$254,400.00	0.17%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$689,600.00	0.45%	0	\$0.00	NA	0
PARK BANK	1	\$126,435.00	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$139,815.64	0.09%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$275,000.00	0.18%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.09%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$398,500.00	0.26%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,150.00	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	9	\$1,224,904.77	0.8%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$269,655.21	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$131,200.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	PRIORITY ONE CREDIT UNION	1	\$128,189.54	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$294,000.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$523,350.00	0.34%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$844,200.00	0.55%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,040.00	0.27%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$293,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$281,822.36	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$571,400.00	0.37%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$546,720.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$408,410.00	0.27%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,050.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,540.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0

SILVER STATE SCHOOLS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,200.00	0.1%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$143,913.87	0.09%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$272,500.00	0.18%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$278,161.56	0.18%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$132,675.00	0.09%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,230,450.00	0.8%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$149,000.00	0.1%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$139,700.00	0.09%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$277,400.00	0.18%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$131,500.00	0.09%	0	\$0.00	NA	0
	2	\$284,000.00	0.19%	0	\$0.00	NA	0

	STURDY SAVINGS BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,335,700.00	0.87%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,896.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$292,000.00	0.19%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$515,392.74	0.34%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$277,000.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$271,000.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	4	\$545,950.00	0.36%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$285,000.00	0.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$555,400.00	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$143,738.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$268,550.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	8	\$1,094,180.00	0.71%	0	\$0.00	NA	0
		3	\$401,000.00	0.26%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION							
	UMPQUA BANK	4	\$552,300.00	0.36%	0	\$0.00	NA	0
	UNITED BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$398,800.00	0.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,122,046.20	0.73%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$800,920.00	0.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$258,700.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$269,400.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,264,850.00	0.82%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$523,700.00	0.34%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$269,111.47	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$134,834.01	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$280,000.00	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$387,538.32	0.25%	0	\$0.00	NA	0
	Unavailable	197	\$27,028,241.72	17.62%	0	\$0.00	NA	0

Total			1,123	\$153,436,138.93	100%	0	\$0.00		0
31416WTU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,000.00	0.03%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$54,927.57	0.02%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$353,900.00	0.15%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$234,300.00	0.1%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$449,044.89	0.19%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$210,000.00	0.09%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$199,000.00	0.09%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	5	\$513,325.00	0.22%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$111,300.00	0.05%	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$301,000.00	0.13%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	3	\$237,600.00	0.1%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	8	\$736,700.00	0.32%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	3	\$196,520.00	0.08%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$123,000.00	0.05%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	23	\$2,301,700.00	0.99%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$276,274.87	0.12%	0	\$0.00	NA	0
		AMEGY MORTGAGE	9	\$834,750.00	0.36%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,485,393.81	1.5%	0	\$0.00	NA	0
		AMERICAN BANK	4	\$420,560.31	0.18%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.05%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$215,400.00	0.09%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$261,670.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$520,650.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,518.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$698,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$518,940.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$625,650.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$569,500.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	50	\$4,861,450.00	2.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,200.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	17	\$1,450,820.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,062,640.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	3	\$280,500.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$199,471.01	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$2,679,245.00	1.15%	0	\$0.00	NA	0
	BANCROFT STATE BANK	4	\$376,500.00	0.16%	0	\$0.00	NA	0
		9	\$715,900.00	0.31%	0	\$0.00	NA	0



	BANK FIRST NATIONAL							
	BANK MUTUAL	25	\$2,336,442.39	1.01%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$552,500.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$610,497.00	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$467,700.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$426,071.28	0.18%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$341,375.00	0.15%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$65,600.00	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	3	\$283,400.00	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$57,950.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$473,200.00	0.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$63,750.00	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$107,700.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$168,000.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$379,829.20	0.16%	0	\$0.00	NA	0
	BETTER BANKS	3	\$310,376.64	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	15	\$1,452,300.00	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$231,843.76	0.1%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$115,500.00	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$188,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$524,100.00	0.23%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$180,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	6	\$548,475.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$285,700.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	34	\$3,275,961.16	1.41%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$86,021.86	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$360,370.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$342,600.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$194,400.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$539,500.00	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$384,610.00	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$361,000.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$230,450.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$227,580.89	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	10	\$888,200.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,839.50	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,794,189.00	0.77%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$289,700.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$164,500.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	16	\$1,537,920.00	0.66%	0	\$0.00	NA	0

COASTAL STATES MORTGAGE CORPORATION	1	\$68,980.00	0.03%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$528,600.00	0.23%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,400.00	0.03%	0	\$0.00	NA	0
COMMODORE BANK	1	\$89,500.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$103,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$93,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$286,700.00	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$353,600.00	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,172.00	0.05%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$139,100.00	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$71,299.01	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$357,044.63	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	10	\$923,520.00	0.4%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.03%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$391,900.00	0.17%	0	\$0.00	NA	0
CORTRUST BANK	6	\$471,100.00	0.2%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,012,100.00	0.44%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$75,000.00	0.03%	0	\$0.00	NA	0
CREDIT UNION WEST	3	\$230,600.00	0.1%	0	\$0.00	NA	0
CUMANET, LLC	2	\$221,000.00	0.1%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	8	\$746,799.83	0.32%	0	\$0.00	NA	0
	2	\$186,510.16	0.08%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$164,000.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	\$654,584.81	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$820,975.00	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	14	\$1,095,850.00	0.47%	0	\$0.00	NA	0
	DIME BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	DORAL BANK	3	\$292,813.05	0.13%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	27	\$2,470,969.43	1.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$235,410.00	0.1%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$531,901.41	0.23%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$207,000.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$173,750.88	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$360,854.00	0.16%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$58,800.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	\$627,950.00	0.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	7	\$687,930.06	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0
		2	\$135,200.00	0.06%	0	\$0.00	NA	0

	FARMERS STATE BANK							
	FIDELITY BANK MORTGAGE	7	\$714,500.68	0.31%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$147,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$320,900.00	0.14%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$222,200.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$229,845.53	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	10	\$856,706.88	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,904,755.91	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$796,800.00	0.34%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$183,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$531,600.00	0.23%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$222,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$254,200.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,254,939.46	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$292,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$1,375,673.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$413,221.73	0.18%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$397,875.00	0.17%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$297,800.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	27	\$2,558,900.00	1.1%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	46	\$3,854,328.12	1.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$302,600.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,362,889.00	1.88%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$103,770.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$79,200.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$269,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$643,300.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$980,565.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$305,800.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$194,600.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$583,075.00	0.25%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	3	\$330,000.00	0.14%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	9	\$743,900.00	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$789,073.98	0.34%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	7	\$567,621.17	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$414,200.00	0.18%	0	\$0.00	NA	0

FIRST UNITED BANK	4	\$412,500.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$72,500.00	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$116,588.35	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$398,200.00	0.17%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$160,600.00	0.07%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	4	\$390,880.00	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	15	\$1,327,900.00	0.57%	0	\$0.00	NA	0
FULTON BANK	18	\$1,793,675.00	0.77%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$118,300.00	0.05%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	10	\$779,225.00	0.34%	0	\$0.00	NA	0
GESA CREDIT UNION	7	\$639,300.00	0.28%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$116,250.00	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$306,750.00	0.13%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$532,510.00	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	9	\$829,235.00	0.36%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$49,650.00	0.02%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	16	\$1,351,200.00	0.58%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$188,350.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$335,200.00	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	22	\$2,102,850.00	0.91%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$159,750.00	0.07%	0	\$0.00	NA	0
	4	\$354,500.00	0.15%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION							
	HARVARD SAVINGS BANK	2	\$110,200.00	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$89,878.76	0.04%	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$274,861.52	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$648,760.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$306,870.00	0.13%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$722,400.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$116,250.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$371,700.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$122,500.00	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$795,500.00	0.34%	0	\$0.00	NA	0
	ILLINI BANK	8	\$780,695.19	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$145,000.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$325,700.00	0.14%	0	\$0.00	NA	0



INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00	0.15%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$300,500.00	0.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$503,000.00	0.22%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$268,000.00	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$212,375.00	0.09%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$40,900.00	0.02%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$63,150.00	0.03%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$107,000.00	0.05%	0	\$0.00	NA	0
LIFESTORE BANK	2	\$117,000.00	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$492,382.00	0.21%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$89,800.00	0.04%	0	\$0.00	NA	0
MAGNA BANK	1	\$109,450.00	0.05%	0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL	1	\$118,750.00	0.05%	0	\$0.00	NA	0

	CREDIT UNION							
	MAINSTREET CREDIT UNION	2	\$192,050.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$490,988.26	0.21%	0	\$0.00	NA	0
	MARINE BANK	34	\$3,084,777.44	1.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,300.00	0.03%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$270,390.00	0.12%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$322,900.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$289,300.00	0.12%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$343,834.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK	11	\$926,936.20	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$839,329.78	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$758,750.00	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$181,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	7	\$601,923.56	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$301,325.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$51,200.00	0.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$217,900.00	0.09%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$203,700.00	0.09%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	5	\$426,600.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	18	\$1,772,245.00	0.76%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$83,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$449,100.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$1,218,140.15	0.52%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$320,900.00	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	NCB, FSB	8	\$679,600.00	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,143,250.00	0.49%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$310,900.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$351,500.00	0.15%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	36	\$3,374,074.57	1.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$237,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$88,500.00	0.04%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	OAK BANK	7	\$595,970.00	0.26%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	6	\$479,167.78	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$122,700.00	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$276,500.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0

	ONE UNITED BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$183,000.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$240,186.87	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$164,500.00	0.07%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$76,800.00	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$162,901.24	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$727,000.00	0.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$389,925.00	0.17%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$164,650.00	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,100.00	0.04%	0	\$0.00	NA	0
	PARK BANK	4	\$376,276.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,800.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$64,900.46	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$205,900.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$191,250.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$111,393.63	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,326.54	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	10	\$895,900.00	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,500.00	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$99,815.82	0.04%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	8	\$689,238.30	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$726,650.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	16	\$1,338,177.00	0.58%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$282,847.59	0.12%	0	\$0.00	NA	0
	PRIMEBANK	5	\$551,650.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$123,033.04	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$563,900.00	0.24%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$646,000.00	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$580,800.00	0.25%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$360,870.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,105,130.00	0.48%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$180,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$954,033.54	0.41%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	8	\$641,600.00	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,500.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	10	\$845,564.98	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$716,948.00	0.31%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	3	\$351,000.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$47,927.00	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$118,247.59	0.05%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$232,845.09	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$268,550.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$180,500.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$335,500.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$323,800.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$332,900.00	0.14%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$209,050.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$96,600.00	0.04%	0	\$0.00	NA	0
	SIUSLAW BANK	5	\$415,700.00	0.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,450.00	0.04%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$56,500.00	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	7	\$613,340.00	0.26%	0	\$0.00	NA	0
		3	\$213,100.00	0.09%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTHERN BANK & TRUST COMPANY	2	\$233,500.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00	0.05%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$68,400.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$468,000.00	0.2%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$70,720.00	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$207,250.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$207,500.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$228,550.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	20	\$1,991,750.00	0.86%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$206,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$570,983.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$104,700.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$681,150.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$282,150.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$551,410.62	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$472,835.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$421,400.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$43,400.00	0.02%	0	\$0.00	NA	0
		7	\$619,400.00	0.27%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	10	\$1,082,350.80	0.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$288,747.44	0.12%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$498,900.00	0.21%	0	\$0.00	NA	0
	SUTTON BANK	3	\$273,500.00	0.12%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$206,620.31	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$451,875.69	0.19%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	6	\$494,500.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,880.00	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$472,525.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$263,300.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	5	\$343,399.59	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,300.00	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$200,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$195,500.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	4	\$364,500.00	0.16%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$79,500.00	0.03%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$476,200.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	9	\$932,400.00	0.4%	0	\$0.00	NA	0
		4	\$413,278.30	0.18%	0	\$0.00	NA	0



	THREE RIVERS FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$120,700.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$667,850.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$229,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	9	\$877,270.00	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$519,700.00	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$110,845.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$218,500.00	0.09%	0	\$0.00	NA	0
	UNITED BANK	5	\$432,500.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$782,325.00	0.34%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$182,856.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$283,600.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	31	\$2,863,747.71	1.23%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$114,450.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$278,900.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,500.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$344,400.00	0.15%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$188,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$190,000.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$701,200.00	0.3%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$331,100.00	0.14%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$799,385.64	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$259,468.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$276,000.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$164,750.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$132,250.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$389,200.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,001,275.00	0.43%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	10	\$911,800.00	0.39%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,000.00	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$709,900.00	0.31%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$153,150.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$967,210.00	0.42%	0	\$0.00	NA	0
	Unavailable	391	\$36,195,133.25	15.63%	0	\$0.00	NA	0
<b>Total</b>		<b>2,508</b>	<b>\$232,246,302.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,200.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$344,000.00	0.19%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
		5	\$804,723.77	0.45%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,200.00	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$320,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$322,000.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,795,850.00	1.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$168,300.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$639,450.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,983,792.61	2.24%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$157,571.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$305,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,985.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$324,687.31	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,200.00	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$467,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$822,800.00	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$801,400.00	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$951,750.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0

	ANCHORBANK FSB	12	\$1,929,883.00	1.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$492,700.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$951,400.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,776,295.00	1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$301,375.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$2,725,208.00	1.53%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,623,990.50	0.91%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,433,900.00	0.81%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$499,700.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$503,582.72	0.28%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$472,408.00	0.27%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$165,030.85	0.09%	0	\$0.00	NA	0
	BANKIOWA	2	\$332,875.00	0.19%	0	\$0.00	NA	0
	BANKWEST	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$325,000.00	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$157,550.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$318,400.00	0.18%	0	\$0.00	NA	0
	BETTER BANKS	1	\$173,630.81	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$304,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,000.00	0.18%	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$310,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$171,587.66	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,261,798.13	1.27%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$500,600.00	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$499,700.00	0.28%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$621,000.00	0.35%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$162,063.50	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$318,850.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,044,928.00	1.71%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$332,500.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$939,360.00	0.53%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$150,300.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$333,400.00	0.19%	0	\$0.00	NA	0
		2	\$322,900.00	0.18%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$657,100.00	0.37%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$323,800.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$484,800.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$156,850.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$163,250.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$174,600.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$313,000.00	0.18%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$323,981.59	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$318,300.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,349.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$155,500.00	0.09%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,776,048.03	1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$988,550.00	0.56%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$657,985.80	0.37%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$171,778.60	0.1%	0	\$0.00	NA	0

ESB MORTGAGE COMPANY	2	\$317,901.49	0.18%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$171,450.00	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$162,962.38	0.09%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$650,800.00	0.37%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$151,000.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$325,600.00	0.18%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$164,148.54	0.09%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,900.00	0.1%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,600.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$155,300.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$656,750.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$151,700.00	0.09%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$676,500.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$480,155.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$327,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$3,569,020.00	2.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,594,950.00	0.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,253,957.00	1.27%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$171,992.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$800,900.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$813,500.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$156,800.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$658,900.00	0.37%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$156,375.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,125,800.00	0.63%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$302,000.00	0.17%	0	\$0.00	NA	0



FULTON BANK	17	\$2,805,910.00	1.58%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$643,610.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$1,003,394.00	0.56%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$340,500.00	0.19%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$644,400.00	0.36%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$496,500.00	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$655,545.64	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$759,500.00	0.43%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,616,350.00	0.91%	0	\$0.00	NA	0
HANCOCK BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	8	\$1,318,700.00	0.74%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$484,600.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09%	0	\$0.00	NA	0
HOME STATE BANK	2	\$331,817.19	0.19%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$167,500.00	0.09%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE	1	\$149,802.47	0.08%	0	\$0.00	NA	0

COMPANY							
ICON CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$646,600.00	0.36%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$661,570.00	0.37%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$633,200.00	0.36%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,650.00	0.28%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$161,600.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.09%	0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$162,000.00	0.09%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	0.09%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,500.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$497,200.00	0.28%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$171,000.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$489,600.00	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$668,755.00	0.38%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$168,750.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	4	\$648,250.00	0.36%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$322,000.00	0.18%	0	\$0.00	NA	0

MARINE BANK	9	\$1,443,787.57	0.81%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$314,800.00	0.18%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$307,000.00	0.17%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	4	\$627,405.00	0.35%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$313,000.00	0.18%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$167,600.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$484,000.00	0.27%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$171,129.89	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$327,910.00	0.18%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$333,200.00	0.19%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$324,300.00	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$656,200.00	0.37%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$343,430.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$517,200.00	0.29%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$169,100.00	0.1%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$480,000.00	0.27%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$340,157.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,280,412.81	0.72%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$332,900.00	0.19%	0	\$0.00	NA	0
	OAK BANK	3	\$510,700.00	0.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$163,300.00	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$321,800.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$474,500.00	0.27%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$334,500.00	0.19%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$149,802.47	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$154,800.48	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,500.00	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$165,170.82	0.09%	0	\$0.00	NA	0
		3	\$463,000.00	0.26%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION								
PIONEER CREDIT UNION	2	\$330,050.00	0.19%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$464,650.00	0.26%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	5	\$805,028.67	0.45%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$169,050.00	0.1%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$161,000.00	0.09%	0	\$0.00	NA	0	
PRIMEBANK	3	\$475,000.00	0.27%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$159,385.00	0.09%	0	\$0.00	NA	0	
PRIORITY ONE CREDIT UNION	1	\$151,437.02	0.09%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$333,000.00	0.19%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$477,000.00	0.27%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$829,927.00	0.47%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$949,543.34	0.53%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$304,100.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$480,100.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$646,467.00	0.36%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$163,500.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$320,000.00	0.18%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$316,952.34	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$163,100.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,600.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$316,481.00	0.18%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$328,036.00	0.18%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$322,000.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$324,000.00	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$483,200.00	0.27%	0	\$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$320,000.00	0.18%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$308,500.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$970,336.00	0.55%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$337,664.00	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$313,800.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$158,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$152,400.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$154,700.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$320,000.00	0.18%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT	9	\$1,450,441.00	0.82%	0	\$0.00	NA	0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,400.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$650,000.00	0.37%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,400.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$632,400.00	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$493,000.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$314,430.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$328,000.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK	3	\$478,400.00	0.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$489,800.00	0.28%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$165,300.00	0.09%	0	\$0.00	NA	0



	UNITED COMMUNITY BANK	8	\$1,319,482.15	0.74%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$325,800.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,400.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$157,600.00	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$161,154.94	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,500.00	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$485,800.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,493,044.07	0.84%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$664,500.00	0.37%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$650,000.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$947,550.00	0.53%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,962.64	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$645,500.00	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$172,800.00	0.1%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$155,400.00	0.09%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$155,500.00	0.09%	0	\$0.00	NA	0
	Unavailable	175	\$28,251,734.43	15.85%	0	\$0.00	NA	0
<b>Total</b>		<b>1,102</b>	<b>\$177,748,041.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTW2		1	\$87,200.00	0.08%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$207,500.00	0.19%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,000.00	0.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,050.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$279,850.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,200.00	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,565.46	0.26%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,875.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$1,201,773.55	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$193,600.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$88,388.65	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$197,450.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$789,469.39	0.72%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$197,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$301,987.12	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$389,520.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,794.91	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$480,300.00	0.44%	0	\$0.00	NA	0

AMERIHOMEMORTGAGE CORPORATION	1	\$107,200.00	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	14	\$1,377,602.68	1.25%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	60	\$5,931,841.75	5.38%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
AUBURNBANK	1	\$87,073.00	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$192,000.00	0.17%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$90,606.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$1,478,150.00	1.34%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$185,000.00	0.17%	0	\$0.00	NA	0
BANK MUTUAL	1	\$90,950.00	0.08%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	2	\$196,500.00	0.18%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$90,400.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST	12	\$1,197,512.05	1.09%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$191,600.00	0.17%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
BANKNEWPORT	1	\$100,000.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$408,671.35	0.37%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$87,238.00	0.08%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$301,302.12	0.27%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.27%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$201,600.00	0.18%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$202,000.00	0.18%	0	\$0.00	NA	0
	10	\$1,029,812.86	0.93%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	2	\$186,500.00	0.17%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$93,588.74	0.08%	0	\$0.00	NA	0
	BUSEY BANK	5	\$479,559.38	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$200,320.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,810.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$190,200.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$101,250.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$205,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,361,311.85	1.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$107,214.26	0.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$99,650.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$293,000.00	0.27%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,100.00	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$293,735.54	0.27%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$88,487.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$201,119.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$86,558.61	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$358,544.83	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,588,783.96	1.44%	0	\$0.00	NA	0
		1	\$88,000.00	0.08%	0	\$0.00	NA	0

	CITIZENS STATE BANK							
	CITIZENSFIRST CREDIT UNION	3	\$312,366.84	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$100,725.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$95,881.96	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$90,375.22	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$488,150.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,700.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$299,750.00	0.27%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,600.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$95,700.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$104,444.91	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$98,270.00	0.09%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	2	\$207,000.00	0.19%	0	\$0.00	NA	0

	SERVICES, INC.							
	CREDIT UNION WEST	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$204,143.80	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$193,700.00	0.18%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	\$722,470.79	0.66%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	4	\$387,443.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$933,800.00	0.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$470,150.00	0.43%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,627.91	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$87,650.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$1,057,085.00	0.96%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$109,440.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$199,624.50	0.18%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$91,200.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$199,550.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$90,400.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$204,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$686,000.00	0.62%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,750.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,768.70	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	7	\$711,194.88	0.65%	0	\$0.00	NA	0

	OF SC							
	FIRST CITIZENS BANK NA	7	\$679,477.04	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$567,945.68	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$97,040.43	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,100.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$109,200.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$306,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$208,177.04	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$691,638.26	0.63%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$93,600.00	0.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,059,657.63	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,991,571.55	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	12	\$1,177,320.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$383,338.98	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	50	\$4,952,998.97	4.49%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$87,889.28	0.08%	0	\$0.00	NA	0
		3	\$306,879.85	0.28%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	FIRSTBANK PUERTO RICO	1	\$95,887.29	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$549,400.00	0.5%	0	\$0.00	NA	0
	FREMONT BANK	9	\$912,864.96	0.83%	0	\$0.00	NA	0
	FULTON BANK	11	\$1,040,243.92	0.94%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$204,323.11	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$292,935.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$191,300.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$308,511.95	0.28%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$510,599.79	0.46%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$284,750.00	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$512,988.30	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$377,305.00	0.34%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$104,870.89	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$474,824.00	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$293,927.04	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$373,100.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$186,000.00	0.17%	0	\$0.00	NA	0



	HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.17%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$283,000.00	0.26%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,389.59	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$181,572.33	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,500.00	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$591,747.48	0.54%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$205,250.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$682,850.00	0.62%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$101,627.52	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$279,512.55	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$104,450.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$186,536.73	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$291,894.26	0.26%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$196,880.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$188,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$481,556.00	0.44%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$105,475.00	0.1%	0	\$0.00	NA	0

	MAGNA BANK	3	\$305,750.00	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	2	\$207,462.40	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$87,750.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$308,700.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,090.55	0.36%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$182,200.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,100.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$192,605.09	0.17%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$201,000.00	0.18%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$89,250.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$175,691.81	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$204,753.67	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,408.82	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$486,201.01	0.44%	0	\$0.00	NA	0
		3	\$271,200.00	0.25%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	2	\$184,500.00	0.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$296,750.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	7	\$718,900.00	0.65%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$597,900.00	0.54%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$86,250.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,964.95	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$404,700.00	0.37%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$380,425.00	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$92,735.47	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,242.75	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$210,200.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$290,000.00	0.26%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$267,288.86	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$315,310.16	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$286,500.00	0.26%	0	\$0.00	NA	0
		6	\$588,433.53	0.53%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$99,100.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,150.00	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$105,499.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	\$500,850.00	0.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,946.57	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$561,447.25	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$382,628.00	0.35%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$102,500.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$299,000.00	0.27%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$391,388.10	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$197,500.00	0.18%	0	\$0.00	NA	0
	RIVERHILLS BANK	4	\$384,000.00	0.35%	0	\$0.00	NA	0
		1	\$94,500.00	0.09%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,102.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$289,500.00	0.26%	0	\$0.00	NA	0
	S&T BANK	7	\$719,800.00	0.65%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$100,883.52	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$201,748.71	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,700.00	0.09%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$87,250.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$86,400.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,500.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,955.81	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$99,200.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$181,950.00	0.17%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$87,814.35	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$377,518.28	0.34%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,445.75	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$280,400.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.08%	0	\$0.00	NA	0
		2	\$187,000.00	0.17%	0	\$0.00	NA	0

	ST. MARYS CREDIT UNION						
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	4	\$417,100.00	0.38%	0	\$0.00	NA 0
	STATE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	2	\$181,000.00	0.16%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	4	\$383,000.00	0.35%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	6	\$576,000.00	0.52%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA 0
	TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$484,923.50	0.44%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	\$195,869.66	0.18%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	2	\$190,750.00	0.17%	1	\$98,094.65	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,800.00	0.19%	0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,500.00	0.08%	0	\$0.00	NA 0
	THE PARK BANK	1	\$94,600.00	0.09%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA 0
	THINK MUTUAL BANK	2	\$200,000.00	0.18%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$216,175.00	0.2%	0	\$0.00	NA 0

	TIERONE BANK	4	\$385,950.00	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$290,000.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$403,000.00	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,000.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$188,700.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,125.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$602,000.00	0.55%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$579,550.59	0.53%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$86,250.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,100.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,400.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$92,464.10	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$190,000.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$204,900.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$489,900.00	0.44%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$200,200.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$274,200.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$194,281.23	0.18%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$106,200.00	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA	0
		10	\$949,103.74	0.86%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$85,894.26	0.08%	0	\$0.00	NA	0
	Unavailable	187	\$18,153,404.61	16.41%	0	\$0.00	NA	0
<b>Total</b>		<b>1,129</b>	<b>\$110,246,943.74</b>	<b>100%</b>	<b>1</b>	<b>\$98,094.65</b>		<b>0</b>
31416WTX0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,500.00	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$118,400.00	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,108.10	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$352,059.21	0.41%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,700.00	0.14%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,855.81	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,920.79	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$820,111.62	0.96%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$469,715.03	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,100.00	0.41%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$352,100.00	0.41%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,180.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$944,700.00	1.1%	0	\$0.00	NA	0
		1	\$120,000.00	0.14%	0	\$0.00	NA	0



	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	50	\$5,850,235.45	6.82%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$230,000.00	0.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,750.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,513,300.00	1.76%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$344,012.16	0.4%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$351,997.42	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,598,961.89	1.86%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$230,700.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$220,000.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$342,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,500.00	0.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$111,900.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41%	0	\$0.00	NA	0
	BUSEY BANK	1	\$114,700.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$240,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$114,500.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$122,700.00	0.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26%	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$223,500.00	0.26%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$232,600.00	0.27%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$359,416.18	0.42%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$236,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$121,892.58	0.14%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4%	0	\$0.00	NA	0
CORTRUST BANK	2	\$229,215.00	0.27%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$226,359.22	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,436.00	0.27%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$233,075.68	0.27%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$118,050.00	0.14%	0	\$0.00	NA	0
DANVERSBANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$234,500.00	0.27%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	3	\$351,813.56	0.41%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	4	\$467,350.00	0.54%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$348,089.11	0.41%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$123,392.43	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$237,800.00	0.28%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$239,787.86	0.28%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$230,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$798,967.46	0.93%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$344,705.00	0.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$939,773.62	1.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$605,650.00	0.71%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$349,372.46	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$575,296.22	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$117,619.44	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$597,250.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.14%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$580,450.00	0.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$231,008.57	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$601,250.00	0.7%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$812,944.39	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,055,598.65	1.23%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$112,500.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.27%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$112,100.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$2,556,183.37	2.98%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,300.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$113,750.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$462,550.00	0.54%	0	\$0.00	NA	0
FREMONT BANK	4	\$456,651.00	0.53%	0	\$0.00	NA	0
FULTON BANK	9	\$1,038,720.00	1.21%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$231,467.83	0.27%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$111,200.00	0.13%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$223,571.21	0.26%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$123,000.00	0.14%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$122,400.00	0.14%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$227,000.00	0.26%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$222,600.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$561,082.00	0.65%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$114,200.00	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$482,860.00	0.56%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$338,821.52	0.4%	0	\$0.00	NA	0
	HOME BANK	1	\$111,300.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$119,050.03	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$240,000.00	0.28%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,701.40	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,850.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$121,447.34	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$345,400.00	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$349,850.00	0.41%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$242,501.00	0.28%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$590,257.95	0.69%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$115,286.31	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0
		1	\$116,300.00	0.14%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LEA COUNTY STATE BANK	1	\$118,750.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$461,050.00	0.54%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$112,400.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$114,614.78	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$229,021.59	0.27%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$108,844.14	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,356.93	0.7%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,900.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$229,350.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$465,802.66	0.54%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$230,000.00	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$110,877.26	0.13%	0	\$0.00	NA	0

	AND TRUST							
	NCB, FSB	2	\$230,300.00	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$361,550.81	0.42%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05%	0	\$0.00	NA	0
		1	\$110,250.00	0.13%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PUTNAM BANK	1	\$117,600.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$226,427.42	0.26%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$241,900.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$348,000.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$119,900.00	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$231,014.75	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,600.00	0.28%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$227,800.00	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$366,600.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14%	0	\$0.00	NA	0
		4	\$484,077.00	0.56%	0	\$0.00	NA	0



	SUMMIT CREDIT UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$454,315.53	0.53%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$229,900.00	0.27%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41%	0	\$0.00	NA	0
	TIERONE BANK	8	\$953,956.03	1.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$359,874.96	0.42%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,700.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,563.20	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$582,975.00	0.68%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK	1	\$122,800.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$351,900.00	0.41%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,807.58	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$362,500.00	0.42%	0	\$0.00	NA	0
		1	\$110,000.00	0.13%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	W.R. STARKEY MORTGAGE, LLP	1	\$123,500.00	0.14%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$123,500.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,100.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$818,701.91	0.95%	0	\$0.00	NA	0
	Unavailable	123	\$14,351,043.44	16.8%	0	\$0.00	NA	0
<b>Total</b>		<b>734</b>	<b>\$85,763,757.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WTY8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$488,550.41	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$653,395.60	0.45%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$468,500.00	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$316,750.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$156,400.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$1,472,198.96	1.01%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$330,495.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$338,783.60	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,154,938.21	0.79%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$155,082.92	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$313,700.00	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.11%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	4	\$649,600.00	0.44%	0	\$0.00	NA	0
ANCHORBANK FSB	12	\$1,921,700.00	1.31%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$333,582.59	0.23%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	57	\$9,231,927.20	6.31%	1	\$148,081.52	NA	1 \$148,0
ASSOCIATED CREDIT UNION	2	\$312,811.27	0.21%	0	\$0.00	NA	0
AUBURNBANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,740,413.00	1.19%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$151,000.00	0.1%	0	\$0.00	NA	0
BANK MUTUAL	1	\$164,199.38	0.11%	0	\$0.00	NA	0
BANK OF AKRON	1	\$165,000.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$470,000.00	0.32%	0	\$0.00	NA	0
BANK OF THE WEST	6	\$967,222.00	0.66%	0	\$0.00	NA	0
BANK OF WESTON	1	\$170,000.00	0.12%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$320,700.00	0.22%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$463,015.57	0.32%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$473,000.00	0.32%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$468,503.38	0.32%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$3,372,167.68	2.3%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
BUSEY BANK	1	\$165,750.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$465,760.00	0.32%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	10	\$1,620,637.06	1.11%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	1	\$164,025.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$312,764.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$159,211.96	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$324,300.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,261,714.89	0.86%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$321,000.00	0.22%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$168,830.00	0.12%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,751.35	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$471,050.00	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$323,444.64	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$308,300.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$474,400.00	0.32%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN	1	\$156,000.00	0.11%	0	\$0.00	NA	0

	CALIFORNIA							
	CUSO MORTGAGE, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$470,798.60	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,916,867.53	1.31%	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,446,003.34	0.99%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$171,450.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,250,108.80	0.85%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$633,717.86	0.43%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$331,395.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,134,900.00	0.78%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$1,483,755.93	1.01%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$153,454.28	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$313,273.99	0.21%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
		1	\$154,300.00	0.11%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$813,450.00	0.56%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$310,103.27	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$170,129.52	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$799,250.00	0.55%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$165,003.50	0.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$800,020.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,480.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$317,097.84	0.22%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$3,559,194.72	2.43%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55%	0	\$0.00	NA	0
	2	\$323,794.92	0.22%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FREMONT BANK	19	\$3,056,233.00	2.09%	0	\$0.00	NA	0
	FULTON BANK	18	\$2,972,511.92	2.03%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$173,580.99	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$311,000.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$325,200.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$325,750.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$806,553.27	0.55%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$481,100.00	0.33%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$334,989.50	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$504,300.00	0.34%	0	\$0.00	NA	0
	HOMEWISSE, INC.	2	\$332,293.04	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22%	0	\$0.00	NA	0

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$326,200.00	0.22%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$634,400.00	0.43%	0	\$0.00	NA	0
LAKELAND BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$463,500.00	0.32%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$967,939.73	0.66%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$169,200.00	0.12%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$158,000.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0
MAGNA BANK	9	\$1,441,100.44	0.98%	0	\$0.00	NA	0



	MARINE BANK	1	\$168,796.08	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$813,105.22	0.56%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$326,084.75	0.22%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$498,800.00	0.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$505,050.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$324,675.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	2	\$335,356.29	0.23%	0	\$0.00	NA	0
		2	\$312,500.00	0.21%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$332,817.32	0.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$616,919.92	0.42%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$153,211.38	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23%	0	\$0.00	NA	0

PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$484,800.00	0.33%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$652,922.16	0.45%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$166,725.00	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$482,000.00	0.33%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$335,600.00	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,750.00	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$300,000.00	0.2%	0	\$0.00	NA	0
RSI BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$334,971.16	0.23%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$166,200.00	0.11%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$154,210.15	0.11%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$516,900.00	0.35%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$166,000.00	0.11%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,667.94	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT	4	\$641,000.00	0.44%	0	\$0.00	NA	0

	UNION							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,756.40	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$316,652.11	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$473,819.77	0.32%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$475,800.00	0.33%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$317,617.91	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$320,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$159,100.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$151,821.55	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$154,602.98	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$159,150.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	2	\$336,000.00	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$490,633.26	0.34%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$475,001.04	0.32%	0	\$0.00	NA	0
	TIERONE BANK	2	\$325,600.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$809,860.00	0.55%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$334,743.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$497,050.12	0.34%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$316,500.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,471,600.00	1.01%	0	\$0.00	NA	0

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	UNITED BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$336,400.00	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$157,250.00	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$170,775.35	0.12%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$650,807.39	0.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$807,350.00	0.55%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,523.65	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$320,794.54	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$828,362.23	0.57%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	146	\$23,364,404.19	15.98%	0	\$0.00	NA	0
<b>Total</b>		<b>909</b>	<b>\$146,392,753.77</b>	<b>100%</b>	<b>1</b>	<b>\$148,081.52</b>		<b>1 \$148,081.52</b>
31416WTZ5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$71,909.41	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$116,005.07	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$459,400.00	0.61%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$66,644.36	0.09%	0	\$0.00	NA	0

	UNION							
	ALERUS FINANCIAL	2	\$138,200.00	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$177,500.00	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$107,000.00	0.14%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	15	\$873,463.13	1.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$555,580.65	0.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$99,800.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$73,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$422,631.02	0.56%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,951.94	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$85,474.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$623,783.24	0.82%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$73,733.37	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,550.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$3,526,682.78	4.65%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$112,500.00	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
		1	\$55,000.00	0.07%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK							
	AURORA FINANCIAL GROUP INC.	4	\$246,920.00	0.33%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$192,416.81	0.25%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,650.86	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$996,104.45	1.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$286,625.30	0.38%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$482,800.00	0.64%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$71,200.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$193,920.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	BETTER BANKS	1	\$61,500.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$355,600.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$59,200.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$43,400.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	7	\$377,984.28	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$775,455.62	1.02%	0	\$0.00	NA	0
	CENTREBANK	2	\$112,200.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$236,800.00	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$324,550.00	0.43%	0	\$0.00	NA	0



CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$84,000.00	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$244,500.00	0.32%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$202,500.00	0.27%	0	\$0.00	NA	0
CITIZENS BANK	2	\$113,230.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$201,460.08	0.27%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$150,306.86	0.2%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$79,800.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$360,750.00	0.48%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$81,600.00	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,800.00	0.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$22,000.00	0.03%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$63,935.24	0.08%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$51,000.00	0.07%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0
CORTRUST BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$67,600.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,587.00	0.08%	0	\$0.00	NA	0
	DANVERSBANK	1	\$37,246.21	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$377,592.74	0.5%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$81,200.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$935,147.80	1.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$336,800.00	0.44%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$255,058.14	0.34%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	3	\$195,489.23	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$777,364.64	1.02%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$70,500.00	0.09%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$67,894.82	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$252,350.00	0.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$66,735.52	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$83,900.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$55,450.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$75,900.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$322,202.28	0.42%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$124,937.10	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,839.75	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$72,250.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$978,022.18	1.29%	0	\$0.00	NA	0
		5	\$260,954.00	0.34%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	2	\$114,400.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$53,750.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$41,310.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$259,283.21	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$261,500.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$81,700.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$358,750.00	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$875,816.00	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,084,734.53	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$230,055.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$252,900.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$62,350.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,525.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$156,700.00	0.21%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	49	\$2,758,952.75	3.64%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$141,800.00	0.19%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$76,687.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$131,250.00	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	1	\$81,043.97	0.11%	0	\$0.00	NA	0
FULTON BANK	11	\$683,239.82	0.9%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$72,000.00	0.09%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$69,900.00	0.09%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$70,400.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$160,000.00	0.21%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$39,651.44	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$44,000.00	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$260,700.00	0.34%	0	\$0.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$291,000.00	0.38%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$250,905.08	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$504,467.44	0.66%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$59,500.00	0.08%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0

HARBORONE CREDIT UNION	1	\$74,334.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$292,450.00	0.39%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.11%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$71,583.55	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$197,000.00	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0
HOME STATE BANK	2	\$142,500.00	0.19%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$72,908.16	0.1%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$132,400.00	0.17%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35%	0	\$0.00	NA	0
ILLINI BANK	1	\$70,715.09	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$319,908.60	0.42%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,850.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$515,700.00	0.68%	0	\$0.00	NA	0
	1	\$83,920.00	0.11%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK							
	LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$69,661.44	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$59,700.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08%	0	\$0.00	NA	0
	MARINE BANK	3	\$169,062.05	0.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$126,350.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$223,380.00	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$209,260.00	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$256,599.00	0.34%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$82,900.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$269,000.00	0.35%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	1	\$47,200.00	0.06%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19%	0	\$0.00	NA	0
	NCB, FSB	10	\$747,210.00	0.98%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$275,255.00	0.36%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$303,994.53	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$186,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$284,750.00	0.38%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$277,058.98	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$179,025.08	0.24%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$81,950.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$428,371.55	0.56%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$66,023.37	0.09%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$70,975.51	0.09%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$199,300.00	0.26%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$139,600.00	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$229,528.41	0.3%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$281,850.00	0.37%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$188,750.00	0.25%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$49,500.00	0.07%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$265,325.00	0.35%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$127,805.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE	1	\$62,400.00	0.08%	0	\$0.00	NA	0



COMPANY							
RPM MORTGAGE, INC.	4	\$297,700.00	0.39%	0	\$0.00	NA	0
S&T BANK	11	\$687,755.00	0.91%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$55,900.00	0.07%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$64,864.06	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$66,919.50	0.09%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	2	\$86,000.00	0.11%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,200.00	0.09%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$148,350.00	0.2%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$122,000.00	0.16%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$212,000.00	0.28%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$49,500.00	0.07%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$83,350.00	0.11%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$240,388.22	0.32%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$156,946.00	0.21%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$136,500.00	0.18%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$190,650.00	0.25%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	3	\$191,500.00	0.25%	0	\$0.00	NA	0
	SUTTON BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$292,595.26	0.39%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$71,830.58	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$215,329.26	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$51,327.46	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$89,800.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$130,825.00	0.17%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,200.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$68,837.63	0.09%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,163.49	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$156,700.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	5	\$338,631.00	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$284,802.00	0.38%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$135,609.08	0.18%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY	3	\$218,000.00	0.29%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$183,625.00	0.24%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$51,936.06	0.07%	0	\$0.00	NA	0
UMPQUA BANK	9	\$580,012.98	0.76%	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$213,675.00	0.28%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$112,114.01	0.15%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$70,781.66	0.09%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,350.00	0.09%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$135,500.00	0.18%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	6	\$440,600.00	0.58%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,142.53	0.05%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$83,700.00	0.11%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$147,400.00	0.19%	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$83,500.00	0.11%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
WESTBURY BANK	2	\$103,900.00	0.14%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$133,220.74	0.18%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	15	\$943,534.84	1.24%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,625.00	0.09%	0	\$0.00	NA	0
	Unavailable	238	\$15,810,673.73	20.86%	0	\$0.00	NA	0
<b>Total</b>		<b>1,160</b>	<b>\$75,871,956.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WU26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,503,460.00	0.3%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$705,000.00	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,236,063.37	0.25%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$709,600.00	0.14%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,530,000.00	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$437,900.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$430,911.52	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,562,400.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,982,300.00	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,934,175.00	0.59%	0	\$0.00	NA	0
		3	\$918,855.00	0.18%	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC							
	AMERICAN BANK	2	\$612,014.91	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$961,200.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$398,900.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,898,100.00	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$508,650.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$912,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,028,600.00	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,806,450.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$458,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	19	\$6,196,900.00	1.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$523,500.00	0.1%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$3,052,500.00	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,111,350.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,143,500.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$7,996,108.07	1.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$839,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$2,282,309.36	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	26	\$9,589,900.00	1.92%	0	\$0.00	NA	0

	BANK OF LANCASTER	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$453,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$467,870.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,682,350.00	0.54%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$801,800.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$408,750.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,899,000.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$680,485.00	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$5,118,800.00	1.03%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	7	\$1,875,700.00	0.38%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$187,680.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$330,600.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,517,650.00	0.3%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$730,900.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,752,770.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$305,389.25	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$203,400.00	0.04%	0	\$0.00	NA	0
		19	\$5,579,195.99	1.12%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$594,800.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,183,400.00	0.24%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$696,998.00	0.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$182,285.25	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$710,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$501,400.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$515,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$371,250.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,600.00	0.1%	0	\$0.00	NA	0
		5	\$1,561,250.00	0.31%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$1,890,450.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$1,231,520.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,340,750.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$556,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$618,400.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	DANVERSBANK	1	\$284,525.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$757,000.00	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$604,000.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$197,100.00	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$407,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,426,799.87	0.29%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	DIME BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$194,550.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,254,423.81	0.85%	0	\$0.00	NA	0



	DUPAGE CREDIT UNION	6	\$1,627,100.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$992,700.00	0.2%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	2	\$604,000.00	0.12%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,750.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$586,122.59	0.12%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$591,010.62	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	20	\$5,364,010.00	1.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	17	\$5,382,881.90	1.08%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$640,600.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$531,300.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$592,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$423,715.29	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,149,912.76	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,244,455.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$618,000.00	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$261,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$782,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,054,800.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$528,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$6,470,815.00	1.3%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,691,206.31	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,834,134.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$619,868.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$2,337,650.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$918,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$517,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$703,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$514,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$597,275.00	0.12%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0

FIRST PLACE BANK	17	\$4,721,499.32	0.95%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$3,973,228.02	0.8%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$3,660,150.77	0.73%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$434,500.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$331,293.00	0.07%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FULTON BANK	22	\$6,128,910.00	1.23%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$1,040,000.00	0.21%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$859,000.00	0.17%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,649,100.87	0.93%	1	\$305,311.69	NA	0
HARBORONE CREDIT UNION	5	\$1,424,000.00	0.29%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$258,750.00	0.05%	0	\$0.00	NA	0
	1	\$260,000.00	0.05%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HAWAII NATIONAL BANK	2	\$601,962.72	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	25	\$7,314,133.22	1.47%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$412,500.00	0.08%	0	\$0.00	NA	0
	HOME BANK	2	\$499,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	HONOR BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$367,500.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$936,680.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	18	\$6,685,760.00	1.34%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$377,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$227,250.00	0.05%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$1,108,200.00	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	21	\$6,546,000.00	1.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	16	\$5,873,750.00	1.18%	0	\$0.00	NA	0
		1	\$228,205.87	0.05%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LANGLEY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	24	\$7,887,500.00	1.58%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	25	\$8,936,900.00	1.79%	0	\$0.00	NA	0
	LIFESTORE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$496,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,558,830.87	0.31%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	6	\$1,489,679.48	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$223,100.00	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$196,775.00	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,925,520.00	0.59%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$663,128.13	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,081,000.00	0.22%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,704,200.00	0.54%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$633,910.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
		6	\$1,839,500.00	0.37%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MID-PENN BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$1,799,500.00	0.36%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$765,600.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	9	\$2,740,600.00	0.55%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$561,700.00	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$464,000.00	0.09%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$591,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$1,023,100.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$444,603.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$870,000.00	0.17%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,387,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$847,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$613,000.00	0.12%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	0
		7	\$1,930,500.00	0.39%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	6	\$2,131,375.00	0.43%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$1,132,000.00	0.23%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$409,800.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$498,100.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15%	0	\$0.00	NA	0
	PARK BANK	2	\$573,543.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,890,500.00	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	PBI BANK	1	\$228,500.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$633,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$498,500.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$248,906.00	0.05%	0	\$0.00	NA	0
		3	\$576,200.00	0.12%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,996,755.92	0.4%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	PRIMEBANK	2	\$489,541.00	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$975,500.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	14	\$4,557,000.00	0.91%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,650.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$1,725,005.00	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$400,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,109,000.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$368,500.00	0.07%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$678,350.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$398,200.00	0.08%	0	\$0.00	NA	0



ROEBLING SAVINGS AND LOAN	1	\$270,000.00	0.05%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	21	\$6,713,120.00	1.35%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$476,350.00	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
SALAL CREDIT UNION	4	\$1,563,963.00	0.31%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,051,892.36	0.41%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,636,200.00	0.33%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	4	\$1,097,400.00	0.22%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$301,600.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,300,050.00	0.26%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$795,500.00	0.16%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$372,000.00	0.07%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$304,750.00	0.06%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$409,600.00	0.08%	0	\$0.00	NA	0
SIUSLAW BANK	4	\$1,293,450.00	0.26%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$576,100.00	0.12%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$586,500.00	0.12%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	3	\$719,600.00	0.14%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$345,500.00	0.07%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,175.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,376,000.00	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$257,600.00	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,040.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,749,000.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$2,106,463.00	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$793,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$605,600.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$363,155.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$221,600.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$187,100.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$301,250.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,464,450.00	0.49%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$806,200.00	0.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,904,220.00	0.58%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$590,123.19	0.12%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$193,520.17	0.04%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	8	\$2,091,500.00	0.42%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$700,000.00	0.14%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$276,450.00	0.06%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$1,058,000.00	0.21%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$817,000.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$648,349.77	0.13%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$203,500.00	0.04%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$302,000.00	0.06%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$220,800.00	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,000.00	0.08%	0	\$0.00	NA	0
THE PARK BANK	5	\$1,478,800.00	0.3%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	4	\$1,074,000.00	0.22%	0	\$0.00	NA	0
THINK MUTUAL BANK	7	\$1,733,400.00	0.35%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$402,250.00	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	9	\$2,152,600.00	0.43%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,374,800.00	0.28%	0	\$0.00	NA	0
	1	\$371,900.00	0.07%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY							
	TOWNE MORTGAGE COMPANY	3	\$704,594.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$1,039,289.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,415,462.38	0.28%	0	\$0.00	NA	0
	UNITED BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$2,476,500.00	0.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$806,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$3,152,867.58	0.63%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$847,400.00	0.17%	0	\$0.00	NA	0
	UNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,200.00	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$789,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$375,200.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$181,700.00	0.04%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$248,600.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,572,947.48	0.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$2,055,400.00	0.41%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,082,400.00	0.42%	0	\$0.00	NA	0

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	WESTBURY BANK	1	\$235,800.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$853,125.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$900,000.00	0.18%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$206,500.00	0.04%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$223,500.00	0.04%	0	\$0.00	NA	0
	Unavailable	281	\$86,277,676.15	17.23%	1	\$312,592.53	NA	0
<b>Total</b>		<b>1,735</b>	<b>\$498,874,067.21</b>	<b>100%</b>	<b>2</b>	<b>\$617,904.22</b>		<b>0</b>
31416WU34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,724,200.00	0.38%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$807,200.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,568,773.00	0.35%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,670,812.70	0.81%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$648,100.00	0.14%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,441,200.00	0.32%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$210,700.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$538,500.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$553,000.00	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$610,200.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$3,224,450.00	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$935,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,084,332.45	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$278,582.78	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$505,500.00	0.11%	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$636,800.00	0.14%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$791,600.00	0.17%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$253,650.00	0.06%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$388,100.00	0.09%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,981,155.32	0.44%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$654,800.00	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,400.00	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	28	\$10,309,600.00	2.27%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.05%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	12	\$3,196,600.00	0.71%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$884,000.00	0.19%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$1,278,800.00	0.28%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	15	\$3,998,845.00	0.88%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
AUBURNBANK	3	\$998,000.00	0.22%	0	\$0.00	NA	0
AVIDIA BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	26	\$7,264,165.85	1.6%	0	\$0.00	NA	0
BANCROFT STATE BANK	2	\$435,250.00	0.1%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$378,700.00	0.08%	0	\$0.00	NA	0
BANK MUTUAL	8	\$2,109,368.95	0.47%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$350,000.00	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	35	\$13,466,750.00	2.97%	0	\$0.00	NA	0
BANK OF STANLY	4	\$1,020,100.00	0.22%	0	\$0.00	NA	0

	BANK OF THE WEST	8	\$2,528,903.63	0.56%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$664,050.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,420,500.00	0.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$808,500.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,635,444.27	0.36%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,195,000.00	0.26%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$787,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,731,000.00	0.38%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$663,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$4,697,586.91	1.04%	0	\$0.00	NA	0
		1	\$335,000.00	0.07%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$707,500.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$532,000.00	0.12%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$2,976,172.00	0.66%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$208,800.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$2,083,900.00	0.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$552,200.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$460,750.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$289,600.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,261,400.00	0.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$959,500.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$464,800.00	0.1%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0



CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$441,600.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$558,000.00	0.12%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$271,100.00	0.06%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$762,000.00	0.17%	0	\$0.00	NA	0
DANVERSBANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$913,400.00	0.2%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$591,400.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$587,800.00	0.13%	0	\$0.00	NA	0
DIME BANK	5	\$1,365,000.00	0.3%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	21	\$6,132,050.00	1.35%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$658,350.00	0.15%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,166,849.10	0.26%	0	\$0.00	NA	0
EAST WEST BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$279,250.00	0.06%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$298,000.00	0.07%	0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$816,090.75	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	11	\$3,567,500.00	0.79%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	17	\$4,790,608.26	1.06%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$374,000.00	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,098,500.00	0.24%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,242,500.00	0.27%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	4	\$1,463,000.00	0.32%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,298,161.11	0.73%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$200,450.00	0.04%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$371,000.00	0.08%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$752,500.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,600.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,118,520.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$485,000.00	0.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$247,200.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$4,882,600.00	1.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,152,200.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,087,100.00	0.68%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$417,962.81	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$746,300.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$2,926,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST	2	\$439,750.00	0.1%	0	\$0.00	NA	0

	COMPANY							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$771,375.00	0.17%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$3,704,358.65	0.82%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,898,478.02	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$409,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,792,300.00	0.62%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$505,000.00	0.11%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$254,600.00	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$190,500.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	2	\$678,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK	23	\$7,175,011.00	1.58%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$901,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$599,600.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$427,500.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$926,000.00	0.2%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
		3	\$914,500.00	0.2%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GREAT MIDWEST BANK SSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,332,878.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$249,500.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$968,400.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$6,839,368.74	1.51%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$470,000.00	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$5,212,090.00	1.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$194,928.00	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$806,800.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$959,225.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$791,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$381,100.00	0.08%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$256,400.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$704,400.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$765,135.51	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,800.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	2	\$575,915.34	0.13%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	3	\$712,050.00	0.16%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$370,300.00	0.08%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	20	\$6,387,000.00	1.41%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$506,900.00	0.11%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$767,000.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$344,000.00	0.08%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$449,000.00	0.1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$912,000.00	0.2%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	19	\$5,962,500.00	1.32%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,435,850.00	0.54%	0	\$0.00	NA	0
LEADER BANK, N.A.	25	\$8,996,070.00	1.98%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	16	\$5,685,500.00	1.25%	0	\$0.00	NA	0
LEGACY BANKS	1	\$185,000.00	0.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$2,715,130.00	0.6%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$732,200.00	0.16%	0	\$0.00	NA	0
MAGNA BANK	7	\$2,013,350.00	0.44%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$261,500.00	0.06%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.04%	0	\$0.00	NA	0
MARINE BANK	11	\$2,888,977.87	0.64%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$400,500.00	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$598,900.00	0.13%	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$713,991.50	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,780,000.00	0.39%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$860,750.00	0.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,319,450.00	0.73%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$447,500.00	0.1%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$446,529.34	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$528,350.00	0.12%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$614,000.00	0.14%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$210,000.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	8	\$2,368,500.00	0.52%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$210,500.00	0.05%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	8	\$2,212,520.00	0.49%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$873,900.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$954,100.00	0.21%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$579,700.00	0.13%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,500.00	0.05%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT	1	\$324,000.00	0.07%	0	\$0.00	NA	0

	UNION							
	NATIONAL BANK OF MIDDLEBURY	2	\$419,900.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$484,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,000.00	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$545,000.00	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,242,000.00	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,006,221.60	0.66%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$371,250.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	6	\$2,120,150.00	0.47%	0	\$0.00	NA	0
	OAK BANK	2	\$521,350.00	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$177,500.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$429,200.00	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$187,300.00	0.04%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$221,600.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$240,250.35	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$725,850.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$305,500.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$447,600.00	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$181,267.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$744,484.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$657,652.36	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$299,500.00	0.07%	0	\$0.00	NA	0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$245,000.00	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$831,600.00	0.18%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$1,076,350.00	0.24%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$721,463.40	0.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	7	\$2,244,354.60	0.49%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$316,796.14	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00	NA	0
PRIMEBANK	2	\$690,460.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$887,700.00	0.2%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	25	\$8,330,500.00	1.84%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$780,600.00	0.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	10	\$2,862,700.00	0.63%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$687,730.00	0.15%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$559,895.00	0.12%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$271,500.00	0.06%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$392,751.56	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	9	\$2,699,750.00	0.6%	0	\$0.00	NA	0



	RIVERHILLS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$607,300.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$640,175.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	21	\$7,018,770.00	1.55%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$230,350.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$416,438.29	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	6	\$2,088,600.00	0.46%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,026,800.00	0.45%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$635,000.00	0.14%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$194,100.00	0.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$515,000.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$357,000.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$375,600.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,431,005.00	0.32%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.07%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$2,219,400.00	0.49%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	6	\$2,294,500.00	0.51%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$370,000.00	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$416,000.00	0.09%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$1,086,800.00	0.24%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,500.00	0.05%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$893,237.51	0.2%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,150.00	0.04%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$2,685,610.00	0.59%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$1,572,500.00	0.35%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	3	\$1,060,000.00	0.23%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$235,000.00	0.05%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	THE MERCHANTS NATIONAL BANK	1	\$179,300.00	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$411,500.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,500.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,266,400.00	0.28%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	5	\$1,122,000.00	0.25%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$266,400.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$391,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,536,900.00	0.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,924,100.00	0.42%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	3	\$739,200.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$621,620.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,300.00	0.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$293,360.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,270,160.00	0.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$2,080,950.00	0.46%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$573,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$508,500.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,839,803.24	0.41%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$714,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$652,300.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA	0

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$681,750.00	0.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$676,400.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$329,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,322,900.00	0.73%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,302,250.00	0.51%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$206,200.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$887,900.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$579,677.08	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$356,800.00	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	217	\$64,838,085.53	14.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,536</b>	<b>\$453,405,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WU42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$10,738,147.00	6.81%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	74	\$19,194,714.00	12.18%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$286,850.00	0.18%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	5	\$1,352,570.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,333,863.22	0.85%	0	\$0.00	NA	0
	IMORTGAGE.COM	16	\$4,954,789.00	3.14%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	11	\$3,191,850.00	2.02%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$273,600.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,470,500.00	0.93%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	32	\$9,895,200.00	6.28%	0	\$0.00	NA	0
	SEATTLE BANK	27	\$7,709,124.00	4.89%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	12	\$3,914,823.00	2.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,794,000.00	1.14%	0	\$0.00	NA	0
	Unavailable	298	\$91,534,686.16	58.07%	0	\$0.00	NA	0
<b>Total</b>		<b>526</b>	<b>\$157,644,716.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WU59	ALABAMA ONE CREDIT UNION	3	\$420,000.00	1.49%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$445,000.00	1.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$327,750.00	1.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,603.57	0.67%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$235,268.29	0.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$244,400.00	0.87%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$30,040.84	0.11%	0	\$0.00	NA	0
	DORAL BANK	20	\$2,444,082.65	8.69%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$105,880.00	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$401,787.01	1.43%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	8	\$2,055,500.00	7.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,756.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.85%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$279,149.43	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$133,500.00	0.47%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.46%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.89%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$739,462.39	2.63%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$163,000.00	0.58%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	16	\$2,928,041.37	10.41%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	68	\$9,312,292.12	33.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$195,178.85	0.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$737,464.81	2.62%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	11	\$1,407,737.38	5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$929,608.44	3.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,464.67	0.86%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$319,476.30	1.14%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$284,159.67	1.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,537,651.00	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$28,128,354.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WU67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$434,190.00	22.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$372,458.70	19.46%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$352,902.00	18.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$172,331.41	9%	0	\$0.00	NA	0
	Unavailable	2	\$582,234.03	30.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,914,116.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WU75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$426,300.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$433,500.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,056,454.98	0.61%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$393,400.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,232,250.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$1,089,750.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$328,202.00	0.07%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,654,000.00	0.33%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,800.00	0.06%	0	\$0.00	NA	0

	ALERUS FINANCIAL	6	\$943,118.97	0.19%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$367,800.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$925,200.00	0.18%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$317,500.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$457,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	31	\$4,967,000.00	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	18	\$2,821,532.74	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,166,040.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,857,864.00	1.36%	0	\$0.00	NA	0
	AMERICAN BANK	14	\$1,927,671.26	0.38%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$131,200.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$369,450.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,642,300.00	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	8	\$983,525.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,102,673.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$495,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$763,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	5	\$1,032,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	14	\$2,801,700.00	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$986,661.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	44	\$7,259,500.00	1.44%	0	\$0.00	NA	0
		7	\$1,213,800.00	0.24%	0	\$0.00	NA	0



	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	3	\$561,900.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$4,587,923.41	0.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$1,156,115.12	0.23%	0	\$0.00	NA	0
	AUBURNBANK	2	\$289,300.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$774,109.58	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$263,262.24	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	47	\$9,844,597.39	1.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$1,222,100.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	34	\$5,539,204.96	1.1%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	3	\$565,300.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	15	\$2,529,464.39	0.5%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$660,500.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$699,055.00	0.14%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$205,768.61	0.04%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$289,000.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	3	\$461,100.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$586,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$385,215.10	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,085,284.95	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$844,500.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,426,000.00	0.68%	0	\$0.00	NA	0
	BETTER BANKS	1	\$104,071.50	0.02%	0	\$0.00	NA	0
	BLACKHAWK	5	\$909,500.00	0.18%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	9	\$1,203,100.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,190,550.00	0.24%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$325,250.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$2,177,800.00	0.43%	0	\$0.00	NA	0
	BUSEY BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$796,400.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	17	\$3,021,126.00	0.6%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$473,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$567,474.98	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$538,200.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	61	\$11,044,482.67	2.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,717,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$234,512.79	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$703,300.00	0.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$912,000.00	0.18%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$608,500.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
		8	\$1,399,375.00	0.28%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$610,401.61	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,800.00	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$567,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$955,000.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	24	\$5,156,020.00	1.02%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$192,279.42	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$251,700.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,428,900.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$597,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$369,900.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,125.00	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$362,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$240,000.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT	4	\$765,350.00	0.15%	0	\$0.00	NA	0

	UNION							
	CORNERSTONE MORTGAGE COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$1,260,553.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,204,350.00	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$551,950.00	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$572,500.00	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$726,920.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,204,103.09	0.44%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	9	\$1,439,500.00	0.29%	0	\$0.00	NA	0
	DIME BANK	6	\$1,384,000.00	0.27%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,825.00	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,900.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	34	\$5,339,741.00	1.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$981,320.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$714,400.00	0.14%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	5	\$1,446,761.27	0.29%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$328,000.00	0.07%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$146,241.08	0.03%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$259,950.21	0.05%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$127,070.00	0.03%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$223,360.27	0.04%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$312,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	32	\$8,441,000.00	1.68%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	17	\$4,022,764.72	0.8%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,500.00	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$723,500.00	0.14%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$225,600.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK	1	\$116,850.00	0.02%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$229,300.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$983,900.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	13	\$2,293,245.17	0.46%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$276,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$827,968.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$410,000.00	0.08%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,736,116.87	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$462,100.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$233,286.90	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$383,400.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$720,400.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,970,400.00	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	43	\$7,241,794.85	1.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,872,984.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$399,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$1,907,850.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,445,300.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$967,120.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,800.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$603,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$457,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,531,850.00	0.3%	0	\$0.00	NA	0

FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$4,237,552.07	0.84%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	13	\$4,077,520.00	0.81%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$496,400.00	0.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$512,311.89	0.1%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,000.00	0.02%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA	0
FOSTER BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$254,593.26	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$98,305.00	0.02%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$434,700.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	3	\$810,400.00	0.16%	0	\$0.00	NA	0
FULTON BANK	20	\$3,387,038.00	0.67%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$225,000.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$1,555,850.00	0.31%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0
GESA CREDIT UNION	6	\$934,700.00	0.19%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$376,400.00	0.07%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$946,400.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$427,750.00	0.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$362,200.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	30	\$5,703,700.00	1.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$712,510.00	0.14%	0	\$0.00	NA	0

	HAMPDEN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$441,561.11	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,000.00	0.24%	0	\$0.00	NA	0
	HAWTHORN BANK	6	\$927,833.59	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$669,900.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$645,000.00	0.13%	0	\$0.00	NA	0
	HOME BANK	2	\$265,500.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$582,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$887,500.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$647,500.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$123,300.00	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$497,000.00	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$94,100.00	0.02%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,288,850.00	0.26%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,487,100.00	0.3%	0	\$0.00	NA	0
	ILLINI BANK	4	\$609,358.83	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	11	\$1,635,925.00	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$2,103,700.00	0.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$560,085.00	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$523,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$329,500.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0
		15	\$3,384,300.00	0.67%	0	\$0.00	NA	0



	LAKE FOREST BANK & TRUST							
	LAKE MICHIGAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$354,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$372,301.10	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	\$589,750.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$2,497,000.00	0.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,294,000.00	0.46%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$218,891.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,721,643.31	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,673,010.00	0.33%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$672,000.00	0.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$281,000.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	4	\$915,300.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK	44	\$7,222,169.48	1.43%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$91,500.00	0.02%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$710,088.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	7	\$1,166,925.00	0.23%	0	\$0.00	NA	0
		4	\$792,000.00	0.16%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	1	\$109,300.00	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$713,000.00	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$210,200.00	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$580,200.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$459,800.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$130,500.00	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$204,000.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$623,500.00	0.12%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,165,932.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$253,200.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,012,200.00	0.2%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$767,600.00	0.15%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$838,753.35	0.17%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0
NEW ERA BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,048,537.65	0.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	16	\$2,913,983.57	0.58%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$207,150.00	0.04%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6%	0	\$0.00	NA	0
OAK BANK	6	\$1,179,975.00	0.23%	0	\$0.00	NA	0

	OCEANFIRST BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$716,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$449,400.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$678,600.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$418,800.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$427,000.00	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	PARK BANK	6	\$928,070.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$115,533.43	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$235,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$370,946.86	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$509,200.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	7	\$826,700.00	0.16%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$179,261.06	0.04%	0	\$0.00	NA	0

POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$380,038.11	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$933,300.00	0.19%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	16	\$2,499,155.26	0.5%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$182,900.00	0.04%	0	\$0.00	NA	0
PRIMEBANK	4	\$603,013.87	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$822,200.00	0.16%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
PRIORITY ONE CREDIT UNION	1	\$221,410.47	0.04%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$396,250.00	0.08%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	14	\$3,526,000.00	0.7%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	6	\$1,287,820.37	0.26%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$1,053,912.47	0.21%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$387,407.00	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	17	\$2,352,933.55	0.47%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$872,000.00	0.17%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
RIVERHILLS BANK	4	\$520,000.00	0.1%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$115,834.00	0.02%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$347,882.00	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$1,488,000.00	0.3%	0	\$0.00	NA	0
S&T BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$266,610.00	0.05%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$361,240.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,659,800.42	0.53%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$438,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$440,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$594,300.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$7,782,950.00	1.55%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$542,100.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,500.00	0.02%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$222,500.00	0.04%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$364,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$791,600.00	0.16%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$569,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$362,500.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,100.00	0.02%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,310,961.43	0.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$900,700.00	0.18%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$98,753.88	0.02%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$2,727,400.00	0.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,734,208.00	0.34%	0	\$0.00	NA	0
	STATE BANK AND TRUST	8	\$1,057,400.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$763,700.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$102,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$368,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$282,600.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$217,250.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$905,100.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,161,500.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,600.00	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
		44	\$6,586,284.00	1.31%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,706.64	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,281,700.00	0.25%	0	\$0.00	NA	0
	SUTTON BANK	3	\$382,600.00	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$696,000.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,177.12	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,428,925.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$422,200.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$641,200.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	9	\$1,818,790.00	0.36%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$251,897.53	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$972,800.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$486,700.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	3	\$418,392.34	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$405,600.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$749,605.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,275,702.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$390,000.00	0.08%	0	\$0.00	NA	0



	TOWNE MORTGAGE COMPANY	2	\$376,500.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$608,177.00	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$577,900.00	0.11%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$347,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$2,000,650.00	0.4%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$561,673.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$884,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	20	\$3,268,603.72	0.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$304,100.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,235.79	0.07%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$175,500.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	12	\$2,121,000.00	0.42%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$949,400.00	0.19%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$973,000.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$510,150.00	0.1%	0	\$0.00	NA	0
		10	\$1,547,000.00	0.31%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	3	\$631,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	11	\$2,744,100.00	0.55%	0	\$0.00	NA	0
	WESTBURY BANK	7	\$1,324,200.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,065,200.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$970,300.00	0.19%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$339,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,024,000.00	0.2%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$103,150.00	0.02%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$193,500.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$461,109.00	0.09%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	556	\$93,928,394.80	18.77%	0	\$0.00	NA	0
<b>Total</b>		<b>2,782</b>	<b>\$503,502,413.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WU83	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,192,582.24	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$550,000.00	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$725,247.54	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$767,200.00	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$3,108,222.90	2.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$489,400.00	0.39%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$625,100.00	0.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$760,000.00	0.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$459,000.00	0.37%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$443,279.01	0.35%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$479,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$1,234,117.56	0.99%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,351,236.36	1.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$583,042.60	0.47%	0	\$0.00	NA	0
	FULTON BANK	2	\$1,013,794.05	0.81%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$2,478,341.99	1.98%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$702,750.00	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$1,189,668.23	0.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$560,239.75	0.45%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$1,074,100.00	0.86%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$4,461,738.03	3.57%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$3,266,450.00	2.61%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$487,000.00	0.39%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$467,720.97	0.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,255,200.00	1.8%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$528,114.69	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$580,301.90	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$2,511,842.43	2.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$13,421,816.37	10.74%	0	\$0.00	NA	0
	PMC BANCORP	1	\$526,000.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	35	\$20,622,513.45	16.5%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$693,500.00	0.55%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$727,992.68	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$510,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	86	\$54,113,635.32	43.35%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$124,960,148.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416WU91	ACACIA FEDERAL SAVINGS BANK	3	\$1,781,300.00	1.43%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,183,292.00	1.75%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$468,000.00	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$728,897.21	0.58%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$4,671,948.43	3.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$625,500.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$536,000.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$728,852.71	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$575,214.17	0.46%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$4,082,100.00	3.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$566,786.00	0.45%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,102,000.00	0.88%	0	\$0.00	NA	0
	FULTON BANK	2	\$1,016,241.06	0.81%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$1,067,447.29	0.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$445,600.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$499,385.20	0.4%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$6,165,668.72	4.93%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$5,723,778.40	4.58%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,133,000.00	0.91%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$3,575,000.00	2.86%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,192.00	0.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,484,275.00	1.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$1,388,080.15	1.11%	0	\$0.00	NA	0
		3	\$1,880,403.63	1.5%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	PHH MORTGAGE CORPORATION	14	\$8,121,857.55	6.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$564,305.28	0.45%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,778,750.00	1.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,964,203.98	1.57%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$623,200.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	21	\$12,499,799.92	10%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00	0.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$427,942.88	0.34%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$504,811.92	0.4%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$516,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	91	\$54,386,677.73	43.55%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$124,965,511.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUA8	BANK OF HAWAII	1	\$459,866.32	26.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,287,250.00	73.68%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,747,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUB6	TEACHERS FEDERAL CREDIT UNION	3	\$1,062,856.00	72.78%	0	\$0.00	NA	0
	Unavailable	1	\$397,436.01	27.22%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,460,292.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUC4	CITIMORTGAGE, INC.	1	\$160,954.23	11.13%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$477,200.00	32.99%	0	\$0.00	NA	0
	Unavailable	5	\$808,202.78	55.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,446,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUD2	ARVEST MORTGAGE COMPANY	3	\$753,560.00	3.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$202,055.70	1.07%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	6	\$1,887,240.00	9.95%	0	\$0.00	NA	0
		1	\$200,000.00	1.05%	0	\$0.00	NA	0

		RIGHT START MORTGAGE, INC.							
		Unavailable	56	\$15,924,436.29	83.96%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$18,967,291.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUE0		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,211.55	16.67%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$253,409.68	16.3%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$142,220.39	9.15%	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$337,321.96	21.69%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$103,176.38	6.64%	0	\$0.00	NA	0
		NUMARK CREDIT UNION	1	\$115,597.89	7.43%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$112,616.98	7.24%	0	\$0.00	NA	0
		Unavailable	2	\$231,323.73	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,554,878.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUF7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$324,700.00	0.16%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.05%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$140,000.00	0.07%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$180,070.00	0.09%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	\$255,350.00	0.12%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
		ALERUS FINANCIAL	5	\$662,007.80	0.32%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	4	\$498,000.00	0.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$375,300.00	0.18%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	5	\$433,972.65	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,219,600.00	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$6,212,613.54	2.99%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$255,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$489,860.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$194,950.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$290,850.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,200.00	0.14%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$124,925.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$2,621,000.00	1.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$597,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$564,738.53	0.27%	0	\$0.00	NA	0
	AUBURNBANK	3	\$290,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$429,204.67	0.21%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$3,040,450.00	1.46%	0	\$0.00	NA	0
	BANCROFT STATE BANK	4	\$268,500.00	0.13%	0	\$0.00	NA	0
		5	\$522,500.00	0.25%	0	\$0.00	NA	0

	BANK FIRST NATIONAL							
	BANK OF LANCASTER	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	25	\$2,636,965.49	1.27%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$743,967.00	0.36%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$75,670.23	0.04%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$531,750.00	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	BANKWEST	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$776,846.46	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$307,474.60	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$755,000.00	0.36%	0	\$0.00	NA	0
	BETTER BANKS	2	\$124,011.66	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	15	\$2,087,650.00	1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$75,400.00	0.04%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$44,206.26	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	2	\$178,989.33	0.09%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$109,425.00	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$321,055.00	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$399,050.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	13	\$1,733,350.00	0.83%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0



	CENTRAL BANK	2	\$181,300.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	8	\$894,423.23	0.43%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$525,300.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	33	\$3,469,077.30	1.67%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$202,257.88	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	8	\$953,600.00	0.46%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$508,600.00	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$137,000.00	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$359,000.00	0.17%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$414,149.36	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$111,431.40	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$366,100.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$228,487.92	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$463,000.00	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$488,268.33	0.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$168,800.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,850.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$891,460.49	0.43%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$491,400.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$357,785.07	0.17%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.04%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	8	\$928,440.00	0.45%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$79,000.00	0.04%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$213,000.00	0.1%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$447,950.00	0.22%	0	\$0.00	NA	0
CORTRUST BANK	5	\$778,110.00	0.37%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,000.00	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$936,350.00	0.45%	0	\$0.00	NA	0
CREDIT UNION ONE	3	\$196,000.00	0.09%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$422,750.00	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,235,554.13	0.59%	0	\$0.00	NA	0
DIME BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0
DORAL BANK	1	\$70,517.83	0.03%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$416,250.00	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,937,844.00	0.93%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$720,650.00	0.35%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	11	\$1,569,550.00	0.75%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$214,128.02	0.1%	0	\$0.00	NA	0
FAA CREDIT UNION	7	\$710,700.00	0.34%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$101,300.00	0.05%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	4	\$659,236.38	0.32%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,100.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	17	\$3,418,300.00	1.64%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$430,519.91	0.21%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$754,600.00	0.36%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$278,700.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$280,000.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$1,122,195.75	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$136,159.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$154,250.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$1,157,641.40	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,000.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$158,000.00	0.08%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL, LLC	6	\$562,500.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$2,141,100.00	1.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,215,867.15	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$357,550.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$680,700.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,342,500.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$147,991.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$752,200.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$538,640.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,315,700.00	0.63%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$3,415,928.14	1.64%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$228,244.58	0.11%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$86,300.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
FOSTER BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$308,600.00	0.15%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$46,100.00	0.02%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$363,700.00	0.17%	0	\$0.00	NA	0
FULTON BANK	25	\$3,482,098.39	1.67%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	10	\$1,411,200.00	0.68%	0	\$0.00	NA	0
GESA CREDIT UNION	4	\$487,500.00	0.23%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$202,400.00	0.1%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	6	\$1,053,300.00	0.51%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$315,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$852,600.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,598,100.00	1.25%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	7	\$969,123.31	0.47%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$126,200.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	8	\$785,297.19	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$660,950.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$437,236.42	0.21%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$386,176.93	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$142,829.10	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$54,500.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$361,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$126,800.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$422,000.00	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$46,000.00	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$684,453.08	0.33%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$218,100.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	ILLINI BANK	3	\$357,419.16	0.17%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	9	\$1,159,023.55	0.56%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$201,000.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$113,500.00	0.05%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$241,100.09	0.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$186,850.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$397,100.00	0.19%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$78,200.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	20	\$3,081,400.00	1.48%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$353,300.00	0.17%	0	\$0.00	NA	0
LAKE REGION BANK	2	\$168,000.00	0.08%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$787,500.00	0.38%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$772,100.00	0.37%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$518,032.00	0.25%	0	\$0.00	NA	0
LEGACY BANKS	4	\$324,000.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.18%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	16	\$2,726,615.00	1.31%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$163,350.00	0.08%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	2	\$190,100.00	0.09%	0	\$0.00	NA	0
MARINE BANK	28	\$3,067,587.62	1.47%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0
MAX CREDIT UNION	8	\$825,600.00	0.4%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$45,200.00	0.02%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.06%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	5	\$706,000.00	0.34%	0	\$0.00	NA	0
MERCANTILE BANK	6	\$319,333.80	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$826,083.19	0.4%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$804,100.00	0.39%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,145,500.00	0.55%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$302,295.71	0.15%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$255,983.92	0.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$676,650.00	0.33%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$465,100.00	0.22%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$392,000.00	0.19%	1	\$23,400.95	NA	0
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.04%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	5	\$936,200.00	0.45%	0	\$0.00	NA	0
MIDWESTONE BANK	5	\$476,700.00	0.23%	0	\$0.00	NA	0
MILFORD BANK, THE	7	\$914,425.57	0.44%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	7	\$1,227,984.61	0.59%	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$760,900.00	0.37%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$147,500.00	0.07%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	3	\$675,300.00	0.32%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$1,033,000.00	0.5%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	17	\$1,752,998.16	0.84%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$259,200.00	0.12%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$282,000.00	0.14%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT	1	\$236,500.00	0.11%	0	\$0.00	NA	0

	UNION							
	NATIONAL EXCHANGE BANK AND TRUST	5	\$522,000.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$893,000.00	0.43%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$542,800.00	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,202,289.00	0.58%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,895,075.81	0.91%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$412,000.00	0.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$177,595.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.12%	0	\$0.00	NA	0
	OAK BANK	5	\$1,087,650.00	0.52%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$296,500.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$460,000.00	0.22%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$264,200.00	0.13%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$1,322,500.00	0.64%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$566,000.00	0.27%	0	\$0.00	NA	0
		3	\$408,000.00	0.2%	0	\$0.00	NA	0



	PACIFIC COMMUNITY CREDIT UNION							
	PARK BANK	2	\$221,389.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	13	\$2,660,749.88	1.28%	0	\$0.00	NA	0
	PBI BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$290,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$283,800.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	5	\$798,000.00	0.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$634,200.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	34	\$5,029,803.71	2.42%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$128,458.97	0.06%	0	\$0.00	NA	0
	PRIMEBANK	4	\$472,700.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$482,300.00	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$233,850.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,088,950.00	0.52%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$395,500.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$138,900.00	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$22,000.00	0.01%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$217,000.00	0.1%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	2	\$128,283.08	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$113,672.00	0.05%	0	\$0.00	NA	0
		1	\$104,000.00	0.05%	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST							
	ROXBORO SAVINGS BANK SSB	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	6	\$756,780.13	0.36%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$306,750.69	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$544,500.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$27,000.00	0.01%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$76,300.00	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$364,800.00	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,500.00	0.16%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	5	\$881,400.00	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,560,500.00	0.75%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$25,000.00	0.01%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,087,135.00	0.52%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$1,184,000.00	0.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$513,400.00	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$872,065.00	0.42%	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$301,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$279,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$264,141.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$225,700.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$695,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,200.00	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,317.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$183,122.75	0.09%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	5	\$535,000.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$363,000.00	0.17%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$464,883.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,958.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$246,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$467,000.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$383,800.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,211,178.00	0.58%	0	\$0.00	NA	0
		4	\$368,900.00	0.18%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THE TRADERS NATIONAL BANK	1	\$289,500.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,861,400.00	0.89%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$599,725.00	0.29%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$340,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$389,466.50	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	8	\$845,850.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$1,843,815.67	0.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$96,336.90	0.05%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$403,900.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,220,000.00	0.59%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$360,600.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$781,691.31	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$548,100.00	0.26%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	5	\$329,500.00	0.16%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$296,400.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	13	\$1,587,700.00	0.76%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$1,542,655.00	0.74%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$217,500.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,213.22	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$379,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,471,502.98	0.71%	0	\$0.00	NA	0
	Unavailable	153	\$18,202,603.72	8.67%	0	\$0.00	NA	0
<b>Total</b>		<b>1,616</b>	<b>\$208,042,912.98</b>	<b>100%</b>	<b>1</b>	<b>\$23,400.95</b>		<b>0</b>
31416WUG5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$352,276.21	1.61%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	1.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.94%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$57,250.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$572,300.00	2.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$501,900.00	2.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$196,000.00	0.9%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$170,450.00	0.78%	0	\$0.00	NA	0
		1	\$175,300.00	0.8%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,800.00	0.99%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$397,600.00	1.82%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$197,000.00	0.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$104,765.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,680,081.02	7.69%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$177,363.43	0.81%	0	\$0.00	NA	0
	FREMONT BANK	3	\$869,390.00	3.98%	0	\$0.00	NA	0
	FULTON BANK	2	\$600,500.00	2.75%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,643,099.00	7.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$796,350.00	3.65%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$276,200.00	1.26%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,699,650.00	7.78%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$253,950.00	1.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$164,000.00	0.75%	0	\$0.00	NA	0
	MAGNA BANK	2	\$509,577.36	2.33%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$201,000.00	0.92%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,936.00	1.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,672.46	1%	0	\$0.00	NA	0
	NCB, FSB	2	\$233,000.00	1.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$325,327.34	1.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$303,232.00	1.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$146,000.00	0.67%	0	\$0.00	NA	0

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	UNION						
	RABOBANK, N.A.	1	\$319,800.00	1.46%	0	\$0.00	NA 0
	RBS CITIZENS, NA	4	\$791,256.24	3.62%	0	\$0.00	NA 0
	REGIONS BANK	3	\$448,098.67	2.05%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.9%	0	\$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,300.00	0.82%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$197,400.00	0.9%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	3	\$552,800.00	2.53%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	1.01%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$239,000.00	1.09%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$323,000.00	1.48%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$316,000.00	1.45%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$1,069,847.29	4.9%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$277,428.00	1.27%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$224,375.10	1.03%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	3	\$535,985.00	2.45%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$305,700.00	1.4%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,400.00	1.73%	0	\$0.00	NA 0
	Unavailable	6	\$1,290,280.00	5.94%	0	\$0.00	NA 0
<b>Total</b>		<b>103</b>	<b>\$21,840,640.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416WUH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$822,784.50	50.93%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$792,646.68	49.07%	0	\$0.00	NA 0
<b>Total</b>		<b>7</b>	<b>\$1,615,431.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416WUJ9		1	\$257,657.25	20.76%	0	\$0.00	NA 0

		NAVY FEDERAL CREDIT UNION							
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	14.38%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$805,108.76	64.86%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,241,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUK6		ALABAMA ONE CREDIT UNION	2	\$662,300.00	2.48%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$374,600.00	1.4%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$313,000.00	1.17%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,600.00	0.37%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$169,600.00	0.63%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,000.00	0.67%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$172,000.00	0.64%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$111,515.00	0.42%	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$251,213.00	0.94%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$141,600.00	0.53%	0	\$0.00	NA	0
		BROKAW CREDIT UNION	1	\$50,134.62	0.19%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.82%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$79,000.00	0.3%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$231,367.77	0.87%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$244,000.00	0.91%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$105,000.00	0.39%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$110,250.00	0.41%	0	\$0.00	NA	0
		CUSO MORTGAGE, INC.	1	\$212,000.00	0.79%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA	0



	DORAL BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,089,964.72	4.08%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$92,600.00	0.35%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$137,000.00	0.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$540,000.00	2.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$154,064.44	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$280,200.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$56,350.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,600.00	0.37%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$111,889.61	0.42%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$229,800.00	0.86%	0	\$0.00	NA	0
	FULTON BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$245,500.00	0.92%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$440,000.00	1.65%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$139,294.39	0.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,572.41	1.06%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.74%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.73%	0	\$0.00	NA	0
	ILLINI BANK	5	\$513,035.25	1.92%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	2	\$615,065.00	2.3%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,701.58	0.91%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$548,000.00	2.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.81%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$216,000.00	0.81%	0	\$0.00	NA	0
	MARINE BANK	1	\$248,939.06	0.93%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$405,340.00	1.52%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$148,800.00	0.56%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$113,300.00	0.42%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$787,700.00	2.95%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$156,487.00	0.59%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.72%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$588,000.00	2.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$79,650.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.58%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$941,511.99	3.52%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$179,000.00	0.67%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$163,000.00	0.61%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$480,863.00	1.8%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.62%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	1.22%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$119,100.00	0.45%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$258,400.00	0.97%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$263,000.00	0.98%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$287,800.00	1.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.32%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$81,974.86	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$592,000.00	2.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,908.91	0.65%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,500.00	0.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$397,048.53	1.48%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$95,400.00	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$837,700.00	3.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$445,875.00	1.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$641,250.00	2.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$1,104,200.00	4.13%	0	\$0.00	NA	0
	Unavailable	27	\$3,988,925.47	14.87%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$26,738,091.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,754,028.00	81.39%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$401,000.00	18.61%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,155,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WUM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,000.00	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,000.00	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,346,700.00	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,865.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$533,095.49	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$500,185.96	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$1,823,750.00	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$171,051.80	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$133,550.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,385,856.17	1.19%	0	\$0.00	NA	0
	AMERICAN BANK	9	\$1,138,870.05	0.57%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$239,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$382,200.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$923,200.00	0.46%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$533,910.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,420,400.00	1.21%	0	\$0.00	NA	0
		3	\$384,895.01	0.19%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED BANK, NA	50	\$7,305,377.97	3.65%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$712,500.00	0.36%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,155,053.03	0.58%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$78,000.97	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,196,838.92	1.1%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$291,700.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$386,465.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$429,000.00	0.21%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	BANKIOWA	2	\$272,500.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$951,000.00	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,137,738.74	0.57%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$507,482.11	0.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,060,820.00	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	BETTER BANKS	1	\$325,807.19	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$376,400.00	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$39,900.00	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$1,648,000.00	0.82%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$250,900.00	0.13%	0	\$0.00	NA	0
		3	\$871,200.00	0.44%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,200.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,633,725.00	0.82%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$102,734.55	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$239,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$425,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$3,596,247.46	1.8%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$104,735.07	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$559,100.00	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$700,970.00	0.35%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$97,046.96	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$192,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$193,263.47	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$599,400.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,432.00	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$394,000.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,800.00	0.12%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	4	\$833,400.00	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	COMMODORE BANK	2	\$154,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$491,600.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$151,375.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,580.01	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$29,925.95	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$176,500.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,500.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$289,473.33	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$604,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,476,550.00	0.74%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$128,700.00	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$156,200.00	0.08%	0	\$0.00	NA	0
		1	\$350,000.00	0.18%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.							
	DEAN COOPERATIVE BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$209,700.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$366,400.00	0.18%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	DIME BANK	2	\$379,000.00	0.19%	0	\$0.00	NA	0
	DORAL BANK	2	\$161,582.61	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,975.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,786,754.01	0.89%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$757,809.00	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$1,029,371.00	0.51%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$935,545.68	0.47%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$141,600.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$745,000.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,696,425.00	0.85%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$988,220.17	0.49%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$572,500.00	0.29%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$541,600.00	0.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$72,250.00	0.04%	0	\$0.00	NA	0



FIRST BANK RICHMOND, NA	1	\$166,627.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$396,000.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$916,505.31	0.46%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$995,619.96	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$404,500.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$165,600.00	0.08%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,600.00	0.05%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$210,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,123,500.00	0.56%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$1,828,319.06	0.91%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$395,100.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$638,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$992,500.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$323,329.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$181,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$828,525.00	0.41%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.19%	0	\$0.00	NA	0

FIRST NORTHERN CREDIT UNION	3	\$401,000.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$2,053,626.18	1.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.05%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$77,591.56	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$84,000.00	0.04%	0	\$0.00	NA	0
FULTON BANK	19	\$3,138,800.00	1.57%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$527,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	10	\$1,925,200.00	0.96%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$325,800.00	0.16%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$380,500.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$538,600.00	0.27%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$532,100.00	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,975,950.00	0.99%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$554,500.00	0.28%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$418,181.19	0.21%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$159,593.60	0.08%	0	\$0.00	NA	0
HOME STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$414,000.00	0.21%	0	\$0.00	NA	0
	2	\$364,800.00	0.18%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	HONOR STATE BANK	1	\$91,500.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$673,500.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$63,700.00	0.03%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$329,000.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$477,700.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$698,850.00	0.35%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$48,855.25	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$268,600.00	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,362,000.00	0.68%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,500.00	0.2%	0	\$0.00	NA	0
	LA SALLE STATE BANK	3	\$474,900.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,036,800.00	0.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$155,250.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$390,000.00	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$382,850.00	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$833,624.00	0.42%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$678,670.00	0.34%	0	\$0.00	NA	0
		2	\$295,500.00	0.15%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.							
	MACHIAS SAVINGS BANK	2	\$249,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$280,500.00	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$553,200.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	17	\$2,923,040.14	1.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,500.00	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$391,350.00	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$309,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$363,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$911,849.53	0.46%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$440,200.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$371,800.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$37,700.00	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$487,475.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$263,150.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,105,350.00	0.55%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$754,900.00	0.38%	0	\$0.00	NA	0

MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$515,000.00	0.26%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$581,850.00	0.29%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$406,800.00	0.2%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$380,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$825,950.00	0.41%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$180,600.00	0.09%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$252,988.75	0.13%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$445,500.00	0.22%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$492,200.00	0.25%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$152,700.00	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$631,700.00	0.32%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$261,000.00	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	18	\$2,631,830.13	1.32%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$196,653.09	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0
OAK BANK	3	\$491,800.00	0.25%	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,163,500.00	0.58%	0	\$0.00	NA	0
	3	\$618,800.00	0.31%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	8	\$1,237,700.00	0.62%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$501,703.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$333,500.00	0.17%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	PARK BANK	2	\$509,081.00	0.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$261,334.52	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,336,045.87	0.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$161,799.03	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$551,133.27	0.28%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$308,900.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$466,510.00	0.23%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$511,862.74	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,319,100.00	0.66%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$1,246,832.37	0.62%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$251,444.86	0.13%	0	\$0.00	NA	0
	PRIMEBANK	2	\$227,480.00	0.11%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$732,925.60	0.37%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$462,400.00	0.23%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$881,065.00	0.44%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$545,300.00	0.27%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$379,600.00	0.19%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$436,950.00	0.22%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,037.97	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	5	\$448,652.00	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,955.74	0.19%	0	\$0.00	NA	0
S&T BANK	8	\$850,220.00	0.43%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$448,588.89	0.22%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$947,517.99	0.47%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$235,000.00	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$95,000.00	0.05%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$450,000.00	0.23%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	3	\$446,350.00	0.22%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION							
	SIR FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$515,400.00	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,800.00	0.08%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,700.00	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$185,600.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,350.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,600.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,700.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$260,550.00	0.13%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$674,793.88	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,085,000.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$139,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$302,350.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$261,000.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$593,300.00	0.3%	0	\$0.00	NA	0
		1	\$123,000.00	0.06%	0	\$0.00	NA	0



	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STONEGATE MORTGAGE CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,096,095.00	0.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,198.03	0.05%	0	\$0.00	NA	0
	SUTTON BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,348,000.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$551,200.60	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$300,024.99	0.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$169,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,200.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	3	\$485,500.00	0.24%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$67,800.00	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,400.00	0.03%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,175.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$676,800.00	0.34%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$648,730.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$626,200.00	0.31%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$610,750.00	0.31%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,591,748.04	0.8%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$996,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$356,500.00	0.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$329,497.45	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,908.71	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	0.14%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$235,500.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$576,600.00	0.29%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$188,300.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$770,850.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$203,400.00	0.1%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	3	\$453,700.00	0.23%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,264.15	0.07%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,209,013.29	0.6%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$388,256.94	0.19%	0	\$0.00	NA	0
	Unavailable	213	\$33,206,809.79	16.49%	0	\$0.00	NA	0
<b>Total</b>		<b>1,207</b>	<b>\$199,974,014.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,310,450.00	0.58%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$308,500.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,570,968.91	1.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$689,200.00	0.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,206,000.00	0.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$759,087.18	0.33%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$622,450.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$2,311,120.00	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$363,100.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	19	\$2,631,956.11	1.16%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	5	\$898,294.17	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$225,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$574,800.00	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,350,283.41	1.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$787,436.78	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$804,600.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,896,700.00	0.83%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$664,400.00	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$811,875.00	0.36%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$555,100.00	0.24%	0	\$0.00	NA	0
		1	\$132,545.00	0.06%	0	\$0.00	NA	0

	BANK OF WASHINGTON							
	BANKFINANCIAL FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,202,302.57	0.53%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$242,600.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	BETTER BANKS	3	\$290,957.33	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$626,300.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$118,061.96	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$846,750.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$232,800.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$86,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$76,770.00	0.03%	0	\$0.00	NA	0
	CENTREBANK	1	\$90,200.00	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$590,415.00	0.26%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$72,000.00	0.03%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$142,611.18	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$455,000.00	0.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$151,800.00	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$915,600.00	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$223,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$69,875.00	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,300.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,097,500.00	0.48%	0	\$0.00	NA	0
		4	\$519,000.00	0.23%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,760.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$644,500.00	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$441,050.00	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$665,350.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$267,113.84	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$417,048.74	0.18%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$408,543.97	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$200,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,200.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$97,500.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$63,200.00	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$232,200.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$536,700.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$599,700.00	0.26%	0	\$0.00	NA	0
	DIME BANK	3	\$622,000.00	0.27%	0	\$0.00	NA	0
	DORAL BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$362,500.00	0.16%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,512,748.74	1.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$693,700.00	0.31%	0	\$0.00	NA	0

E-CENTRAL CREDIT UNION	1	\$339,000.00	0.15%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$671,700.00	0.3%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$969,106.01	0.43%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$53,500.00	0.02%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$224,780.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	8	\$1,840,750.00	0.81%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$755,100.00	0.33%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$261,950.00	0.12%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$622,000.00	0.27%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$568,464.80	0.25%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$306,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$179,000.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$357,900.00	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,477,128.00	0.65%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$336,800.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	6	\$952,000.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$318,500.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$460,900.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,456.27	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	2	\$202,675.00	0.09%	0	\$0.00	NA	0



	CHAMPAIGN URBANA							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$314,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,500.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$925,300.00	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,540,519.93	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$128,400.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$242,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,750.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$249,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$440,100.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$439,325.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,017,806.83	0.45%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$171,881.33	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$447,000.00	0.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$231,406.12	0.1%	0	\$0.00	NA	0
	FULTON BANK	22	\$3,645,265.00	1.6%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$635,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$420,000.00	0.18%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	3	\$600,250.00	0.26%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$371,000.00	0.16%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$493,466.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$399,500.00	0.18%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,786.78	0.06%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$138,100.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$421,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,006,950.00	0.88%	0	\$0.00	NA	0
HANCOCK BANK	1	\$94,200.00	0.04%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	7	\$1,311,500.00	0.58%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$483,000.00	0.21%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$775,000.00	0.34%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$578,600.00	0.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$305,000.00	0.13%	0	\$0.00	NA	0
HOME STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
HOMETOWN BANK	5	\$692,600.00	0.3%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$130,300.00	0.06%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.05%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$360,500.00	0.16%	0	\$0.00	NA	0
HOOSAC BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23%	0	\$0.00	NA	0
ILLINI BANK	1	\$80,936.90	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$859,000.00	0.38%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$185,880.00	0.08%	0	\$0.00	NA	0
LA SALLE STATE BANK	2	\$180,620.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$506,400.00	0.22%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$991,700.00	0.44%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$239,000.00	0.11%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$165,000.00	0.07%	0	\$0.00	NA	0
MAGNA BANK	1	\$159,250.00	0.07%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	0

	MARINE BANK	17	\$1,992,296.79	0.88%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$309,700.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$264,150.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$472,000.00	0.21%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$290,276.09	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$690,578.63	0.3%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$914,700.00	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$824,716.59	0.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$293,500.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$507,500.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$211,950.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$499,500.00	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$649,499.22	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00	0.68%	0	\$0.00	NA	0
		1	\$68,000.00	0.03%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	3	\$529,200.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,008,335.40	0.44%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$2,485,200.00	1.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$733,350.00	0.32%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,282,300.00	0.56%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$608,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%	0	\$0.00	NA	0
	OAK BANK	3	\$741,500.00	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$422,000.00	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	8	\$1,281,800.00	0.56%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	0	\$0.00	NA	0
		1	\$189,350.00	0.08%	0	\$0.00	NA	0

	OMNIAMERICAN BANK							
	ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$996,800.00	0.44%	0	\$0.00	NA	0
	PBI BANK	1	\$168,500.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$323,600.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$564,566.93	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18%	0	\$0.00	NA	0
	PRIMEBANK	2	\$349,500.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04%	0	\$0.00	NA	0
		3	\$231,100.00	0.1%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$687,640.00	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$228,409.98	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$578,560.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	8	\$965,800.00	0.42%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$292,110.23	0.13%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,580.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05%	0	\$0.00	NA	0
		1	\$280,000.00	0.12%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB							
	SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$406,200.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	7	\$1,662,425.00	0.73%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$407,508.69	0.18%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,024,500.00	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$588,435.00	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$448,000.00	0.2%	0	\$0.00	NA	0
		1	\$175,000.00	0.08%	0	\$0.00	NA	0



	STURDY SAVINGS BANK							
	SUMMIT CREDIT UNION	5	\$1,114,503.00	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$321,023.83	0.14%	0	\$0.00	NA	0
	SUTTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$837,793.91	0.37%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$116,600.00	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$239,396.20	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$210,000.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$210,400.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,079,050.00	0.47%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$600,800.00	0.26%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$832,100.00	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$105,400.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$535,000.00	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$342,400.00	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$532,350.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$97,800.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$307,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$2,164,603.64	0.95%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	3	\$433,400.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$213,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$404,000.00	0.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$610,100.00	0.27%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$432,500.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	6	\$1,119,000.00	0.49%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$640,500.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,484,000.00	0.65%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$230,718.06	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,060,000.00	0.47%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$799,500.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,040,500.00	0.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$674,000.00	0.3%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	20	\$2,537,303.79	1.12%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	258	\$40,566,054.77	17.87%	0	\$0.00	NA	0
<b>Total</b>		<b>1,406</b>	<b>\$227,433,609.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$405,000.00	3.34%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$158,000.00	1.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$350,600.00	2.89%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	1	\$250,000.00	2.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,748,600.00	14.41%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,137,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$374,381.00	0.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,105.84	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$324,684.98	0.44%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,300.00	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$46,500.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$1,049,717.21	1.41%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$260,145.00	0.35%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$295,300.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,393.78	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$715,500.00	0.96%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$909,519.41	1.22%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$125,460.25	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$5,667,139.66	7.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$467,600.00	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,166,350.00	1.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$211,500.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$275,500.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$484,391.04	0.65%	0	\$0.00	NA	0
		6	\$719,850.00	0.97%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLOOMFIELD STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,392,200.00	1.87%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$676,794.11	0.91%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$164,682.08	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$91,140.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$121,698.88	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$518,720.18	0.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$364,685.00	0.49%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$172,800.00	0.23%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,900.00	0.33%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$115,975.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$120,889.91	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$502,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$767,213.28	1.03%	0	\$0.00	NA	0

COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$304,715.06	0.41%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$58,498.75	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$167,730.00	0.23%	0	\$0.00	NA	0
DORAL BANK	1	\$115,713.69	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	0
EAGLE BANK	1	\$370,000.00	0.5%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$169,500.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,897.06	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$372,100.00	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$416,076.93	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$666,530.00	0.89%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,514,372.68	2.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$180,031.09	0.24%	0	\$0.00	NA	0
FREMONT BANK	2	\$486,700.00	0.65%	0	\$0.00	NA	0
FULTON BANK	10	\$1,476,061.43	1.98%	0	\$0.00	NA	0
GECU	1	\$128,589.96	0.17%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$226,399.00	0.3%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$796,200.00	1.07%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0
HONOR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$729,500.00	0.98%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$100,000.00	0.13%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$204,475.00	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$306,800.00	0.41%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$165,000.00	0.22%	0	\$0.00	NA	0
MAGNA BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$45,888.09	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$378,000.00	0.51%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$43,180.76	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$168,500.00	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$1,046,253.74	1.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$663,200.00	0.89%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$271,000.00	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,280.02	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$604,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	2	\$357,000.00	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,853.40	0.09%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$334,000.00	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$286,691.20	0.38%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$406,850.00	0.55%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$284,367.82	0.38%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$227,500.00	0.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$115,742.19	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0

PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$563,525.98	0.76%	0	\$0.00	NA	0
PBI BANK	2	\$140,800.00	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46	2.77%	0	\$0.00	NA	0
PEOPLES BANK	1	\$191,000.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$344,520.00	0.46%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
PIONEER BANK	2	\$245,000.00	0.33%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,015,300.00	1.36%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	6	\$533,126.94	0.72%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$138,700.00	0.19%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,900.20	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$222,000.00	0.3%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$386,107.90	0.52%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$257,000.00	0.34%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$481,955.00	0.65%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$179,549.30	0.24%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.42%	0	\$0.00	NA	0



	SAVINGS BANK OF MAINE	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$296,950.14	0.4%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$119,000.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$250,750.00	0.34%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$184,071.73	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$385,900.00	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$71,100.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$608,600.00	0.82%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$239,284.53	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$736,529.92	0.99%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$360,700.00	0.48%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL	4	\$501,600.00	0.67%	0	\$0.00	NA	0

	CREDIT UNION							
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,995.00	0.12%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$158,200.00	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,900.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$289,000.00	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,250.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$192,672.29	0.26%	0	\$0.00	NA	0
	Unavailable	110	\$16,012,654.53	21.49%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$74,514,162.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUR1	BOEING EMPLOYEES CREDIT UNION	1	\$130,400.00	8.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	26.33%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,557,393.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUS9		10	\$1,445,397.94	6.42%	0	\$0.00	NA	0

	ALLIED HOME MORTGAGE CORPORATION							
	AMERICAHOMEKEY, INC	4	\$303,659.09	1.35%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$987,792.00	4.39%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,371,037.12	6.09%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$887,918.10	3.95%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$370,017.00	1.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$1,115,854.92	4.96%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$247,896.58	1.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$39,750.20	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,307,298.65	5.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$461,607.00	2.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$680,361.46	3.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$41,441.00	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$78,926.00	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$285,100.15	1.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$284,542.00	1.26%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$669,179.96	2.97%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$206,622.00	0.92%	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION	1	\$168,201.00	0.75%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$300,206.38	1.33%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$509,356.00	2.26%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,067.00	1.15%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$483,907.35	2.15%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,000.00	0.64%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$130,246.00	0.58%	0	\$0.00	NA	0
ONEWEST BANK, FSB	2	\$751,644.67	3.34%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,642.71	0.63%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$395,339.31	1.76%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$110,017.00	0.49%	0	\$0.00	NA	0
SEATTLE BANK	1	\$293,715.15	1.31%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,089.23	0.39%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$311,978.00	1.39%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$464,782.00	2.07%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$214,052.18	0.95%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$80,879.00	0.36%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$200,109.85	0.89%	0	\$0.00	NA	0
	2	\$493,367.00	2.19%	0	\$0.00	NA	0

		UNITED MORTGAGE CORPORATION							
		UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$160,008.25	0.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,080,386.74	4.82%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$22,499,936.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUT7		DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,092,929.62	84.02%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33%	0	\$0.00	NA	0
		Unavailable	1	\$112,500.00	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,300,776.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.09%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$269,000.00	0.17%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$147,813.79	0.09%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	\$954,444.87	0.61%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$419,516.98	0.27%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	5	\$691,295.81	0.44%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	2	\$273,689.31	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$530,337.90	0.34%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$126,894.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,157,292.82	1.38%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$7,790,872.67	4.99%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,411.55	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$132,300.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,646,173.34	1.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$546,023.86	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	3	\$405,400.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,906,156.98	1.22%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$141,360.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$147,600.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$969,097.55	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$791,539.98	0.51%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	4	\$568,000.00	0.36%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$821,070.48	0.53%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$2,108,711.68	1.35%	0	\$0.00	NA	0
BUSEY BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.18%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$260,000.00	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$274,346.20	0.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,800.00	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$2,026,529.01	1.3%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$257,375.00	0.16%	0	\$0.00	NA	0
CENTRUE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$660,840.33	0.42%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$139,725.60	0.09%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$145,600.00	0.09%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$146,175.00	0.09%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$278,000.00	0.18%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$119,656.68	0.08%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$268,464.26	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$676,421.63	0.43%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$144,350.00	0.09%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,742,208.00	1.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$268,040.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$133,125.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$288,100.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$708,700.00	0.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,600.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,850.00	0.09%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$142,413.75	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	\$1,093,155.08	0.7%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$127,803.89	0.08%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$255,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,456.52	0.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$272,550.15	0.17%	0	\$0.00	NA	0



DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,601.71	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,788,360.47	1.15%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$252,000.00	0.16%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	14	\$1,882,928.00	1.21%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$407,800.00	0.26%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$386,900.00	0.25%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$957,410.75	0.61%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$411,200.00	0.26%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,800.64	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$133,500.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$829,500.56	0.53%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$272,400.00	0.17%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,320.00	0.26%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$408,000.00	0.26%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$276,481.73	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,153.59	0.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$810,215.44	0.52%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	9	\$1,211,280.89	0.78%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,100.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$145,502.71	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$260,625.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,500.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$119,707.92	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$145,600.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$785,600.00	0.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,392,750.00	0.89%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$133,350.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,403,900.00	0.9%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$575,210.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$135,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,500.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$259,925.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$407,840.16	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	40	\$5,462,564.18	3.5%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	3	\$410,264.96	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$140,830.58	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$422,500.00	0.27%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,676,158.00	1.07%	0	\$0.00	NA	0
	FULTON BANK	25	\$3,308,102.57	2.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$545,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$415,308.15	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$131,322.93	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$276,100.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$138,500.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$837,111.40	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$814,000.00	0.52%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,633,857.00	1.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$128,450.00	0.08%	0	\$0.00	NA	0
		5	\$678,297.11	0.43%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL BANK	3	\$403,844.46	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$277,350.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$261,755.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$262,200.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$127,900.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$130,500.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69	0.26%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86	0.27%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$126,212.71	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$574,600.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$263,600.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$696,350.00	0.45%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$147,814.57	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$292,300.00	0.19%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$392,000.00	0.25%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0
		2	\$280,800.00	0.18%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION							
	LEGACY BANKS	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$135,350.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$256,600.00	0.16%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$142,800.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,050.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$532,481.71	0.34%	0	\$0.00	NA	0
	MAGNA BANK	4	\$529,887.70	0.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,899.99	0.17%	0	\$0.00	NA	0
	MARINE BANK	3	\$411,814.17	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.20	0.09%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,471.93	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$260,600.00	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,837.69	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$419,664.99	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$403,500.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$534,300.00	0.34%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$401,535.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0
		2	\$290,000.00	0.19%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,500.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	7	\$963,500.00	0.62%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$931,700.00	0.6%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$431,400.00	0.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$133,300.00	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$691,500.00	0.44%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$703,441.84	0.45%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$131,250.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	6	\$810,800.00	0.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$143,550.00	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL	4	\$553,050.00	0.35%	0	\$0.00	NA	0

COMPANY							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$554,750.00	0.36%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00	0.09%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$403,200.00	0.26%	0	\$0.00	NA	0
S&T BANK	1	\$130,800.00	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$129,764.39	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$132,000.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.09%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,840.19	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$933,600.00	0.6%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.09%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$543,746.24	0.35%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$432,728.48	0.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$128,400.00	0.08%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$289,000.00	0.19%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$130,500.00	0.08%	0	\$0.00	NA	0



STANDARD MORTGAGE CORPORATION	2	\$286,611.53	0.18%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$562,806.39	0.36%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$148,500.00	0.1%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,557.65	0.34%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,500.00	0.09%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$410,455.00	0.26%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$684,448.62	0.44%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$286,568.02	0.18%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$145,434.88	0.09%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,200.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$128,250.00	0.08%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0
THE PARK BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$269,033.00	0.17%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$264,150.00	0.17%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,400.00	0.09%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,056.53	0.1%	0	\$0.00	NA	0
TIERONE BANK	4	\$546,750.00	0.35%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	4	\$574,493.32	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$149,560.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$251,294.51	0.16%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$282,837.79	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$1,627,720.97	1.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$289,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$282,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$255,011.05	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$408,700.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$568,800.00	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$946,083.00	0.61%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$275,500.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$143,350.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$682,000.00	0.44%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$124,846.30	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,382,356.46	0.89%	0	\$0.00	NA	0

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	Unavailable	209	\$28,590,343.80	18.41%	0	\$0.00	NA	0
<b>Total</b>		<b>1,144</b>	<b>\$156,054,040.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUV2	BUSEY BANK	2	\$198,000.00	18.78%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	6.31%	0	\$0.00	NA	0
	FIRST BANK	1	\$91,200.00	8.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$154,000.00	14.6%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	9.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$88,184.59	8.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	9.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	9.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$94,394.11	8.95%	0	\$0.00	NA	0
	Unavailable	1	\$62,500.00	5.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,054,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$488,000.00	0.08%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,302,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$312,000.00	0.05%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	5	\$771,200.00	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,124,200.00	0.52%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$363,500.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,744,450.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$862,600.00	0.14%	0	\$0.00	NA	0
		1	\$111,350.00	0.02%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,195,000.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$416,800.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$525,750.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$746,800.00	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$268,200.00	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$585,500.00	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$248,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$902,000.00	0.15%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	44	\$6,694,950.00	1.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	20	\$3,195,749.17	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$1,815,450.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	47	\$7,134,271.04	1.19%	0	\$0.00	NA	0
	AMERICAN BANK	19	\$2,809,126.50	0.47%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$537,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$595,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$967,715.98	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,398,800.00	0.4%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	11	\$2,201,600.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$667,298.00	0.11%	0	\$0.00	NA	0
		6	\$1,181,150.00	0.2%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL						
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,375.00	0.07%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	4	\$694,500.00	0.12%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,731,689.00	0.29%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$394,530.00	0.07%	0	\$0.00	NA 0
	ANCHORBANK FSB	54	\$8,828,100.00	1.47%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$2,371,310.00	0.4%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$548,000.00	0.09%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	35	\$6,057,950.21	1.01%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	6	\$1,027,600.00	0.17%	0	\$0.00	NA 0
	AUBURNBANK	2	\$376,000.00	0.06%	0	\$0.00	NA 0
	AVIDIA BANK	2	\$392,000.00	0.07%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	3	\$386,060.53	0.06%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	74	\$13,341,447.31	2.23%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$201,800.00	0.03%	0	\$0.00	NA 0
	BANK MUTUAL	46	\$6,993,206.02	1.17%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$382,100.00	0.06%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$320,000.00	0.05%	0	\$0.00	NA 0
	BANK OF HAWAII	9	\$2,184,375.00	0.36%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	27	\$4,890,746.87	0.82%	0	\$0.00	NA 0
	BANK OF STANLY	6	\$783,000.00	0.13%	0	\$0.00	NA 0
	BANK OF WASHINGTON	7	\$986,435.00	0.16%	0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$251,300.00	0.04%	0	\$0.00	NA 0
	BANKIOWA	3	\$383,600.00	0.06%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$194,000.00	0.03%	0	\$0.00	NA 0
		2	\$258,900.00	0.04%	0	\$0.00	NA 0

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	3	\$679,050.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$916,887.00	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,137,608.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,696,200.00	0.62%	0	\$0.00	NA	0
	BETTER BANKS	4	\$946,397.04	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,604,130.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	12	\$1,824,800.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$895,800.00	0.15%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$89,500.00	0.01%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,415,000.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$301,300.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$259,500.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,024,380.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	24	\$5,932,915.00	0.99%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$376,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$274,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$462,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	15	\$2,033,493.28	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$360,200.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	44	\$8,366,697.18	1.4%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT	4	\$764,800.00	0.13%	0	\$0.00	NA	0

	UNION							
	CENTRAL PACIFIC HOME LOANS	2	\$607,400.00	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$458,870.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$554,000.00	0.09%	0	\$0.00	NA	0
	CENTREBANK	3	\$337,000.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$451,350.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$979,500.00	0.16%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$546,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$760,196.00	0.13%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$576,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$393,641.47	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	7	\$934,600.00	0.16%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$525,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$101,200.00	0.02%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$348,000.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$903,745.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	19	\$3,054,853.00	0.51%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$593,800.00	0.1%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	3	\$644,300.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$456,500.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$445,950.00	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,533,800.00	0.26%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$749,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.02%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$542,700.00	0.09%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$292,600.00	0.05%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$284,800.00	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$797,300.00	0.13%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
CORTRUST BANK	11	\$1,960,260.00	0.33%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$284,914.78	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$496,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,864,000.00	0.31%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$123,600.00	0.02%	0	\$0.00	NA	0
CUMANET, LLC	3	\$394,000.00	0.07%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$301,500.00	0.05%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$322,500.00	0.05%	0	\$0.00	NA	0
DANVERSBANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$988,500.00	0.16%	0	\$0.00	NA	0



DEDHAM INSTITUTION FOR SAVINGS	2	\$361,000.00	0.06%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$344,000.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,620,530.00	0.27%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$106,000.00	0.02%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	10	\$1,611,675.00	0.27%	0	\$0.00	NA	0
DIME BANK	5	\$1,194,000.00	0.2%	0	\$0.00	NA	0
DORAL BANK	2	\$234,035.44	0.04%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$568,500.00	0.09%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$161,500.00	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	40	\$7,756,117.31	1.29%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$690,300.00	0.12%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	8	\$1,681,660.00	0.28%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$296,400.00	0.05%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
EAST WEST BANK	3	\$724,000.00	0.12%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$590,284.29	0.1%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$355,600.00	0.06%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$142,250.00	0.02%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.03%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$219,400.00	0.04%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$304,800.00	0.05%	0	\$0.00	NA	0
	3	\$429,600.00	0.07%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
	FARMERS & MERCHANTS BANK	6	\$722,117.11	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,300.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	40	\$8,306,651.00	1.39%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$447,182.41	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,018,665.32	0.34%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$656,600.00	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$490,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$737,561.33	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,800.00	0.01%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$154,620.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,556,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK	2	\$493,500.00	0.08%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$198,942.83	0.03%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$224,400.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$190,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$798,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,725,600.00	0.29%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,246,509.00	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	2	\$195,200.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,315,499.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,432,500.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$888,310.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$677,830.58	0.11%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	8	\$990,900.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$3,046,250.00	0.51%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$285,600.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,861,948.00	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$398,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$99,358.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK	1	\$377,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$201,500.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$439,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,427,216.98	0.41%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,016,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$239,024.75	0.04%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$493,200.00	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$127,349.84	0.02%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$339,300.00	0.06%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	4	\$766,968.07	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	4	\$379,550.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	2	\$551,669.00	0.09%	0	\$0.00	NA	0
FULTON BANK	17	\$3,543,000.00	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$859,500.00	0.14%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$338,075.00	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	5	\$818,500.00	0.14%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$528,600.00	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,350.00	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$436,500.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	50	\$8,195,025.00	1.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$186,275.00	0.03%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$206,000.00	0.03%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$693,150.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	4	\$547,400.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0
	HAWTHORN BANK	8	\$1,213,376.44	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$727,500.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$195,200.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$1,066,600.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$138,500.00	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$93,300.00	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.02%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03%	0	\$0.00	NA	0
ILLINI BANK	4	\$762,510.40	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	16	\$2,838,555.00	0.47%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$300,000.00	0.05%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$542,500.00	0.09%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$655,000.00	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$253,800.00	0.04%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$637,600.00	0.11%	0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,815,400.00	0.47%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	8	\$2,459,700.00	0.41%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07%	0	\$0.00	NA	0
LEGACY BANKS	4	\$736,000.00	0.12%	0	\$0.00	NA	0

	LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$99,500.00	0.02%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	MAGNA BANK	5	\$899,900.00	0.15%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	43	\$6,899,026.60	1.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	7	\$1,193,659.00	0.2%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$188,215.00	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	8	\$1,481,300.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,092,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$430,038.59	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0

	METRO CREDIT UNION	3	\$565,700.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$944,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$775,800.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$588,500.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,188,455.48	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$639,000.00	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$444,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$708,100.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$148,000.00	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$311,500.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3%	0	\$0.00	NA	0



NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$396,600.00	0.07%	0	\$0.00	NA	0
NCB, FSB	2	\$324,000.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$778,450.00	0.13%	0	\$0.00	NA	0
NEW ALLIANCE BANK	6	\$934,300.00	0.16%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,871,477.95	0.31%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$608,467.06	0.1%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	13	\$2,681,250.00	0.45%	0	\$0.00	NA	0
OAK BANK	7	\$1,292,175.00	0.22%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$464,000.00	0.08%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$282,886.70	0.05%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$135,000.00	0.02%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$331,500.00	0.06%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$569,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	5	\$876,655.00	0.15%	0	\$0.00	NA	0
	PARK BANK	6	\$1,198,242.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	14	\$4,056,221.46	0.68%	0	\$0.00	NA	0
	PBI BANK	1	\$380,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$695,200.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,159,000.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	5	\$762,500.00	0.13%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$430,887.55	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	11	\$1,683,360.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	32	\$6,826,663.45	1.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$203,800.00	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$270,000.00	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,217,210.00	0.37%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$812,500.00	0.14%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$98,801.43	0.02%	0	\$0.00	NA	0
		7	\$784,000.00	0.13%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,407,700.00	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$657,500.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$792,015.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$344,000.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$403,500.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	25	\$3,874,736.63	0.65%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,399,800.00	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,050.77	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$466,150.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,185.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$1,466,000.00	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$252,422.00	0.04%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$493,100.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	22	\$4,359,094.47	0.73%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$228,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$166,000.00	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$577,121.70	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$423,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$5,678,700.00	0.95%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$418,500.00	0.07%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$527,100.00	0.09%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$292,500.00	0.05%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$360,400.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$652,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,005,500.00	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$686,000.00	0.11%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$732,500.00	0.12%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$326,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	\$3,742,906.73	0.62%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,332,050.00	0.22%	0	\$0.00	NA	0

	STATE BANK AND TRUST	5	\$779,700.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$884,300.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$560,005.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$536,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,018,500.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$396,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$437,450.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,406,500.00	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$977,500.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$267,500.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	39	\$6,474,595.00	1.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,084.41	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19%	0	\$0.00	NA	0
	SUTTON BANK	3	\$351,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$495,400.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	6	\$892,100.00	0.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,357,200.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,535,420.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$832,000.00	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	4	\$623,500.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$306,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	3	\$432,350.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$550,600.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,890,150.00	0.32%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$435,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$119,500.00	0.02%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	7	\$824,140.00	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$569,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	11	\$2,134,950.00	0.36%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	3	\$665,500.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$458,800.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$198,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	33	\$5,340,038.79	0.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$223,300.00	0.04%	0	\$0.00	NA	0
	UNITY BANK	2	\$352,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$597,300.00	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,041,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$318,000.00	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$325,500.00	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,414,545.52	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$195,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,421,500.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$1,085,510.60	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,416,600.00	0.24%	0	\$0.00	NA	0
		10	\$1,405,500.00	0.23%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION							
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$127,400.00	0.02%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$742,250.72	0.12%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$253,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	660	\$106,354,157.10	17.8%	0	\$0.00	NA	0
<b>Total</b>		<b>3,405</b>	<b>\$599,105,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,200.00	0.18%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$1,052,000.00	1.57%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$290,000.00	0.43%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	8	\$1,961,800.00	2.93%	0	\$0.00	NA	0
	SEATTLE BANK	7	\$1,560,837.00	2.33%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$472,062.00	0.7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$789,100.00	1.18%	0	\$0.00	NA	0
	Unavailable	78	\$18,574,734.12	27.73%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$66,987,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416WUY6	ALPINE BANK & TRUST CO.	3	\$679,804.01	2.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$218,746.38	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,642.65	1.19%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$220,599.55	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$488,179.03	1.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$127,999.35	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$502,020.91	1.72%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$160,626.07	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$549,396.00	1.88%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$714,113.63	2.44%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$380,359.00	1.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$528,935.44	1.81%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$296,952.83	1.02%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$123,984.21	0.42%	0	\$0.00	NA	0
	DANVERSBANK	3	\$497,314.63	1.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$188,791.08	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,171.17	0.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$425,534.08	1.45%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,795.19	1.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$163,062.28	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	1	\$236,163.95	0.81%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,052.60	1.41%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$215,556.75	0.74%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,513,390.58	5.17%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,282,102.08	4.38%	0	\$0.00	NA	0
FULTON BANK	2	\$559,639.34	1.91%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$278,619.72	0.95%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$566,578.64	1.94%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$189,527.93	0.65%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$201,218.46	0.69%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,823.05	1.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$316,835.32	1.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$220,942.92	0.76%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$267,238.04	0.91%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8%	0	\$0.00	NA	0
METRO CREDIT UNION	8	\$1,259,337.80	4.31%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$148,843.94	0.51%	0	\$0.00	NA	0
NCB, FSB	1	\$197,129.38	0.67%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$422,310.26	1.44%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39	0.59%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$205,780.52	0.7%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$121,812.25	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$126,046.15	0.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,722,003.07	5.89%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$203,958.87	0.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$199,320.08	0.68%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$200,033.10	0.68%	0	\$0.00	NA	0
	THE PARK BANK	1	\$243,617.25	0.83%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$235,379.57	0.8%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,091.72	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00	0.44%	0	\$0.00	NA	0
	Unavailable	31	\$5,849,518.40	20.01%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$29,249,384.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78	7.86%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$155,399.43	2.59%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,317.15	2.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$193,821.10	3.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,312.50	3.84%	0	\$0.00	NA	0
	FREMONT BANK	2	\$436,757.32	7.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$128,664.25	2.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,100.04	2.77%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$26,292.88	0.44%	0	\$0.00	NA	0

	METRO CREDIT UNION	2	\$345,987.95	5.76%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$131,300.00	2.19%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$132,803.56	2.21%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$129,752.36	2.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$397,654.05	6.62%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$931,989.57	15.53%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,107.92	2.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$175,586.97	2.92%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$303,128.71	5.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,296,547.55	21.59%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,003,084.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVA7	ACACIA FEDERAL SAVINGS BANK	1	\$503,400.00	0.5%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,300,000.00	1.3%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$597,793.58	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$3,299,919.45	3.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$616,680.15	0.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$520,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$500,000.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$551,557.20	0.55%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,389,750.00	1.39%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,233,750.00	1.23%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$480,000.00	0.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$464,433.64	0.46%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$4,737,400.00	4.74%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	6	\$4,000,422.95	4%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,904,750.00	1.91%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,513,106.00	1.51%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$479,865.91	0.48%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$532,000.00	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$522,341.99	0.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,900.00	0.48%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$518,000.00	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$4,914,792.95	4.92%	0	\$0.00	NA	0
	PMC BANCORP	1	\$482,600.00	0.48%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,776,500.00	1.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	20	\$12,006,013.15	12.01%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$692,000.00	0.69%	0	\$0.00	NA	0
	Unavailable	84	\$49,910,348.46	49.94%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$99,974,838.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53	2.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$1,213,084.97	5.78%	0	\$0.00	NA	0
	FREMONT BANK	1	\$501,502.74	2.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18%	0	\$0.00	NA	0

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	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$535,898.82	2.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$624,061.92	2.97%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$500,000.00	2.38%	0	\$0.00	NA	0
	Unavailable	23	\$13,247,953.47	63.11%	1	\$509,238.87	NA	0
<b>Total</b>		<b>37</b>	<b>\$20,992,978.63</b>	<b>100%</b>	<b>1</b>	<b>\$509,238.87</b>		<b>0</b>
31416WVC3	BOTTOMLINE MORTGAGE, INC.	1	\$540,816.66	10.78%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$1,682,000.00	33.53%	1	\$527,913.36	NA	0
	Unavailable	5	\$2,793,426.83	55.69%	2	\$1,022,615.16	NA	0
<b>Total</b>		<b>9</b>	<b>\$5,016,243.49</b>	<b>100%</b>	<b>3</b>	<b>\$1,550,528.52</b>		<b>0</b>
31416WVD1	HOMESTREET BANK	1	\$407,832.62	18.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,827,380.28	81.75%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,235,212.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVE9	ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	13	\$4,443,080.00	12.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$186,000.00	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$694,300.00	1.92%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$5,331,950.00	14.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$617,700.00	1.71%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,038,000.00	2.87%	0	\$0.00	NA	0
	COASTAL FEDERAL	1	\$204,800.00	0.57%	0	\$0.00	NA	0

	CREDIT UNION							
	COLUMBIA CREDIT UNION	1	\$300,500.00	0.83%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	DORAL BANK	1	\$346,799.61	0.96%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$344,000.00	0.95%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$190,000.00	0.53%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00	1.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,678,300.00	7.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$883,420.58	2.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00	1.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$518,500.00	1.43%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$339,061.52	0.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$336,000.00	0.93%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	1	\$176,600.00	0.49%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NUVISION FEDERAL CREDIT UNION	2	\$620,500.00	1.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$284,000.00	0.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,352,000.00	3.74%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$523,000.00	1.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$516,000.00	1.43%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$378,000.00	1.05%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$263,207.32	0.73%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.72%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$390,000.00	1.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$255,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	17	\$5,539,623.44	15.28%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$36,157,440.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00	22.22%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$288,000.00	11.74%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$357,000.00	14.55%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$228,000.00	9.29%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$400,000.00	16.31%	0	\$0.00	NA	0
	Unavailable	2	\$635,000.00	25.89%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVG4	ASSOCIATED BANK, NA	1	\$220,569.09	1.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$410,272.83	2.71%	0	\$0.00	NA	0



	DANVERSBANK	1	\$413,820.82	2.73%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$1,622,285.14	10.7%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$871,686.06	5.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$180,397.98	1.19%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$372,714.10	2.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$191,796.32	1.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,099.13	1.15%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$338,687.92	2.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,347,320.44	8.88%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$407,902.71	2.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,631.14	1.96%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$248,888.25	1.64%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$391,888.08	2.58%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$639,825.77	4.22%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$408,366.85	2.69%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$272,855.53	1.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$584,547.60	3.85%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$617,464.24	4.07%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	6	\$1,786,378.12	11.78%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$221,370.25	1.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$349,617.44	2.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$660,882.42	4.36%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$375,152.38	2.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$410,420.30	2.71%	0	\$0.00	NA	0

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		Unavailable	4	\$1,167,350.69	7.69%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,166,917.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,486.39	0.34%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$237,109.47	0.25%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$562,105.86	0.6%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,563.75	0.16%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$819,154.85	0.87%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$285,424.90	0.3%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$699,500.00	0.75%	0	\$0.00	NA	0
		BANK OF THE WEST	12	\$4,252,832.86	4.53%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$196,855.39	0.21%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$945,342.00	1.01%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44%	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$182,528.97	0.19%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$410,127.48	0.44%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	5	\$1,109,434.41	1.18%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	2	\$457,901.85	0.49%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$286,672.64	0.31%	0	\$0.00	NA	0
		COMMUNITY BANK - MISSOULA	1	\$180,847.70	0.19%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$260,715.27	0.28%	0	\$0.00	NA	0
		CRESCENT CREDIT UNION	1	\$222,865.67	0.24%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION	4	\$1,124,541.14	1.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$985,580.68	1.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$407,119.94	0.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$1,078,575.34	1.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,904,528.06	3.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,868.96	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,517.83	0.44%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$383,906.87	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,936.61	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$602,896.39	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$212,813.26	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$185,559.94	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$567,110.57	0.6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$5,381,662.86	5.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$193,325.63	0.21%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$708,771.04	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,720,130.06	1.83%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$266,090.44	0.28%	0	\$0.00	NA	0
	FREMONT BANK	11	\$2,924,438.81	3.12%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,257,656.29	1.34%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,061,941.92	1.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$590,075.23	0.63%	0	\$0.00	NA	0
	GMFS, LLC	1	\$193,108.31	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$411,498.22	0.44%	0	\$0.00	NA	0
		1	\$332,389.33	0.35%	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,088.68	0.24%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$767,022.63	0.82%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$413,067.36	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$230,891.29	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$782,300.78	0.83%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$214,697.75	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$190,562.17	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$786,427.97	0.84%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,029,990.81	1.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$298,938.85	0.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$523,000.00	0.56%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$346,633.41	0.37%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$339,313.89	0.36%	0	\$0.00	NA	0
	MAGNA BANK	2	\$532,950.59	0.57%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$470,170.43	0.5%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,335.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$374,879.84	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,732.30	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$462,442.28	0.49%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$364,073.83	0.39%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,409,167.67	3.63%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$244,829.16	0.26%	0	\$0.00	NA	0

	METLIFE BANK, NA	1	\$216,194.57	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,175,164.16	1.25%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$296,293.61	0.32%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$196,032.41	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$190,037.41	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$246,085.03	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$193,139.23	0.21%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$168,762.27	0.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$253,856.26	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,179,947.88	1.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,009.95	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$273,483.16	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$309,555.22	0.33%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$312,504.09	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$223,574.79	0.24%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$277,560.47	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$692,743.68	0.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$291,026.22	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,196.23	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,758,073.58	1.87%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,558.84	0.41%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$193,611.43	0.21%	0	\$0.00	NA	0
		4	\$891,377.38	0.95%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY							
	PRIORITY ONE CREDIT UNION	1	\$341,635.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,280,800.00	1.36%	0	\$0.00	NA	0
	RSI BANK	1	\$282,827.14	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$391,232.92	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,665.07	0.26%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$313,008.62	0.33%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$237,001.39	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$715,452.50	0.76%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,308.26	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$228,499.37	0.24%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$307,873.07	0.33%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$600,717.70	0.64%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$206,189.03	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,824.45	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$700,780.47	0.75%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	2	\$590,030.07	0.63%	0	\$0.00	NA	0
	Unavailable	77	\$22,371,976.01	23.83%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$93,853,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$478,000.00	2.84%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$959,264.03	5.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$770,231.32	4.57%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	3	\$1,085,314.57	6.44%	0	\$0.00	NA	0
	Unavailable	42	\$13,556,038.11	80.46%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$16,848,848.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVK5	ALASKA USA FEDERAL CREDIT UNION	2	\$375,880.55	1.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$279,719.30	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,076.13	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$199,248.38	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$769,465.85	2.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$210,856.13	0.64%	0	\$0.00	NA	0
	BETTER BANKS	2	\$654,676.64	2%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$342,865.25	1.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$495,969.39	1.51%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$551,948.07	1.68%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$968,438.84	2.95%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,737.63	0.22%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$350,672.06	1.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,407,371.20	4.29%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$280,119.47	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,679.65	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$539,380.60	1.64%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$176,558.73	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,290,474.57	6.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$372,783.34	1.14%	0	\$0.00	NA	0

FREMONT BANK	4	\$1,185,379.08	3.61%	0	\$0.00	NA	0
FULTON BANK	2	\$575,219.74	1.75%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$1,168,163.87	3.56%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$300,692.28	0.92%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$379,980.73	1.16%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$242,198.40	0.74%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$399,592.40	1.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$202,350.32	0.62%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$321,795.00	0.98%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$277,749.95	0.85%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$270,084.61	0.82%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$936,070.67	2.85%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$228,072.94	0.7%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$207,105.62	0.63%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,110.81	2.44%	0	\$0.00	NA	0
METRO CREDIT UNION	9	\$2,155,426.25	6.57%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$210,333.33	0.64%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$446,758.99	1.36%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$367,958.22	1.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$520,826.23	1.59%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$510,296.03	1.56%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$227,212.01	0.69%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,856.33	0.54%	0	\$0.00	NA	0
	1	\$196,474.27	0.6%	0	\$0.00	NA	0



	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	2	\$748,301.02	2.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$625,000.00	1.91%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$485,581.02	1.48%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$393,390.75	1.2%	0	\$0.00	NA	0
	Unavailable	22	\$6,009,243.92	18.32%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$32,800,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVL3	STAR FINANCIAL GROUP, INC.	1	\$289,474.80	5.65%	0	\$0.00	NA	0
	Unavailable	16	\$4,834,916.30	94.35%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,124,391.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J5Z9	POPULAR MORTGAGE, INC.	12	\$1,468,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,468,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6U9	POPULAR MORTGAGE, INC.	6	\$920,054.96	90.35%	0	\$0.00	NA	0
	Unavailable	1	\$98,311.05	9.65%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,018,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6V7	POPULAR MORTGAGE, INC.	9	\$1,058,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7A2	POPULAR MORTGAGE, INC.	30	\$4,042,431.83	95.97%	0	\$0.00	NA	0
	Unavailable	1	\$169,600.00	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,212,031.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NXB2	PROSPECT MORTGAGE, LLC	12	\$1,018,213.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,018,213.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417QDY7		DORAL BANK	15	\$2,386,103.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,386,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QDZ4		DORAL BANK	19	\$2,538,735.00	95.97%	0	\$0.00	NA	0
		Unavailable	1	\$106,500.00	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,645,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEH3		DORAL BANK	13	\$1,051,355.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,051,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEJ9		DORAL BANK	12	\$1,499,150.00	97.42%	0	\$0.00	NA	0
		Unavailable	1	\$39,643.17	2.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,538,793.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPG7		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,842,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPH5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,134,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHD8		RBC BANK (USA)	54	\$9,620,319.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,620,319.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHE6		RBC BANK (USA)	23	\$1,884,551.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,884,551.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHF3		RBC BANK (USA)	12	\$2,706,532.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,706,532.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHG1		RBC BANK (USA)	22	\$3,485,361.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,485,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHH9		RBC BANK (USA)	45	\$7,286,582.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,286,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHJ5		RBC BANK (USA)	29	\$5,079,812.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,079,812.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WCC3		Unavailable	6	\$2,068,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,068,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WCD1		Unavailable	7	\$2,421,200.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$2,421,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHR5	GUILD MORTGAGE COMPANY		36	\$7,264,795.03	90.81%	0	\$0.00	NA	0
	Unavailable		3	\$734,980.00	9.19%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,999,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHS3	GUILD MORTGAGE COMPANY		31	\$5,612,748.57	80.18%	0	\$0.00	NA	0
	Unavailable		11	\$1,387,599.78	19.82%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,000,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHT1	GUILD MORTGAGE COMPANY		51	\$11,586,137.00	90.56%	0	\$0.00	NA	0
	Unavailable		3	\$1,207,520.00	9.44%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,793,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHU8	GUILD MORTGAGE COMPANY		133	\$23,899,013.18	89.05%	0	\$0.00	NA	0
	Unavailable		16	\$2,939,516.23	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$26,838,529.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHV6	GUILD MORTGAGE COMPANY		13	\$1,360,657.95	72.48%	2	\$121,541.85	NA	0
	Unavailable		4	\$516,750.00	27.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,877,407.95</b>	<b>100%</b>	<b>2</b>	<b>\$121,541.85</b>		<b>0</b>
31417YR82	1ST SOURCE BANK		25	\$3,921,356.64	0.94%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION		16	\$3,589,389.10	0.86%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.		10	\$1,750,502.79	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		2	\$383,589.68	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK		15	\$4,442,500.00	1.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC		3	\$1,053,750.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		27	\$6,502,405.12	1.57%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION		6	\$1,445,800.00	0.35%	0	\$0.00	NA	0
	HOMESTREET BANK		110	\$26,104,991.68	6.29%	0	\$0.00	NA	0
	INDEPENDENT BANK		23	\$2,494,570.00	0.6%	0	\$0.00	NA	0
			83	\$16,607,831.69	4%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	281	\$71,554,244.68	17.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$893,162.63	0.22%	0	\$0.00	NA	0
	PIONEER BANK	22	\$3,964,987.48	0.95%	0	\$0.00	NA	0
	PMC BANCORP	244	\$62,955,657.26	15.16%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$18,420,390.94	4.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	32	\$7,212,748.36	1.74%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	83	\$18,500,512.41	4.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$197,867.17	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	30	\$5,196,800.50	1.25%	0	\$0.00	NA	0
	Unavailable	671	\$158,021,312.32	38.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,747</b>	<b>\$415,214,370.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YR90	1ST SOURCE BANK	5	\$731,450.41	0.12%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$827,789.45	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	340	\$71,923,460.83	11.78%	1	\$298,364.51	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$432,000.00	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	266	\$48,276,874.00	7.9%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$326,720.00	0.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$2,464,409.88	0.4%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,918,955.20	0.31%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,300.00	0.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$399,785.11	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$278,760.18	0.05%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$332,430.00	0.05%	0	\$0.00	NA	0
		2	\$366,600.00	0.06%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION							
	HOMESTREET BANK	4	\$772,300.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,591,233.65	0.42%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,528,875.06	0.58%	0	\$0.00	NA	0
	METLIFE BANK, NA	12	\$2,191,535.38	0.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,341,424.10	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$895,880.36	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,661.83	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	122	\$22,713,230.88	3.72%	0	\$0.00	NA	0
	PNC BANK, N.A.	18	\$3,032,174.91	0.5%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$979,400.00	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$1,969,300.00	0.32%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$536,542.95	0.09%	0	\$0.00	NA	0
	RBS CITIZENS, NA	39	\$6,391,510.19	1.05%	0	\$0.00	NA	0
	REGIONS BANK	25	\$2,865,166.83	0.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,861,638.10	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	38	\$4,712,174.81	0.77%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,439,600.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	73	\$12,861,770.91	2.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	48	\$6,490,235.21	1.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$286,500.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,237	\$248,262,703.87	40.65%	0	\$0.00	NA	0
	Unavailable	861	\$155,737,804.07	25.48%	0	\$0.00	NA	0
<b>Total</b>		<b>3,229</b>	<b>\$610,771,198.17</b>	<b>100%</b>	<b>1</b>	<b>\$298,364.51</b>		<b>0</b>

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31417YS65	BANK OF AMERICA, N.A.	3	\$336,200.00	24.29%	0	\$0.00	NA	0
	Unavailable	3	\$1,048,147.33	75.71%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,384,347.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YS73	CITIMORTGAGE, INC.	1	\$176,300.00	6.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$143,000.00	5.03%	0	\$0.00	NA	0
	Unavailable	4	\$2,521,019.59	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,840,319.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YS81	BANK OF AMERICA, N.A.	3	\$411,592.03	17.81%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$359,577.27	15.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,540,118.44	66.63%	1	\$102,722.06	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,311,287.74</b>	<b>100%</b>	<b>1</b>	<b>\$102,722.06</b>		<b>0</b>
31417YS99	QUICKEN LOANS INC.	5	\$1,426,750.00	84.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$270,287.61	15.93%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,697,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSA6	1ST SOURCE BANK	21	\$2,025,366.17	1.38%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,210,050.00	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$480,186.29	0.33%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$532,996.65	0.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	\$1,550,300.00	1.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	0.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,080,413.28	0.73%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$745,680.00	0.51%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$5,678,740.21	3.86%	0	\$0.00	NA	0
	INDEPENDENT BANK	15	\$1,629,300.00	1.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$15,492,022.69	10.52%	0	\$0.00	NA	0
	METLIFE BANK, NA	79	\$15,162,437.74	10.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	14	\$2,395,753.75	1.63%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$629,026.27	0.43%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$664,600.00	0.45%	0	\$0.00	NA	0
	PMC BANCORP	31	\$6,311,500.00	4.29%	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$546,907.53	0.37%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$15,228,782.58	10.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$4,807,830.42	3.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$509,200.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	89	\$10,468,503.95	7.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,703,316.52	1.16%	0	\$0.00	NA	0
	Unavailable	312	\$58,110,892.83	39.44%	0	\$0.00	NA	0
<b>Total</b>		<b>871</b>	<b>\$147,264,706.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSC2	1ST SOURCE BANK	4	\$810,543.89	0.21%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$163,000.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$630,854.91	0.17%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$300,000.00	0.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$567,950.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	24	\$6,588,900.00	1.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$1,033,300.00	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	17	\$4,381,875.00	1.15%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,352,750.00	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	100	\$23,645,199.39	6.21%	0	\$0.00	NA	0
		13	\$3,115,911.75	0.82%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	87	\$23,712,430.33	6.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	21	\$3,687,499.00	0.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,868,846.98	0.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,351.21	0.09%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$126,083.61	0.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$727,000.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK	15	\$2,980,075.65	0.78%	0	\$0.00	NA	0
	PMC BANCORP	112	\$30,122,376.28	7.91%	0	\$0.00	NA	0
	PNC BANK, N.A.	37	\$10,432,424.54	2.74%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	131	\$34,815,291.47	9.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$4,517,958.00	1.19%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$3,103,226.95	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$403,750.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$5,918,919.78	1.55%	0	\$0.00	NA	0
	Unavailable	870	\$214,378,730.91	56.31%	0	\$0.00	NA	0
<b>Total</b>		<b>1,535</b>	<b>\$380,725,249.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSD0	IST SOURCE BANK	5	\$1,057,138.74	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	73	\$14,743,925.19	7.29%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$590,044.06	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0



	FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$926,904.00	0.46%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42%	0	\$0.00	NA	0
	HOMESTREET BANK	63	\$11,474,016.79	5.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$903,600.00	0.45%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$3,963,402.35	1.96%	0	\$0.00	NA	0
	METLIFE BANK, NA	42	\$7,713,785.00	3.81%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	24	\$4,286,350.00	2.12%	0	\$0.00	NA	0
	PMC BANCORP	15	\$3,651,200.26	1.81%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$1,175,330.82	0.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	61	\$13,808,323.07	6.83%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,115,830.00	0.55%	0	\$0.00	NA	0
	REGIONS BANK	6	\$816,325.66	0.4%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$3,357,559.60	1.66%	0	\$0.00	NA	0
	Unavailable	597	\$122,237,786.33	60.46%	0	\$0.00	NA	0
<b>Total</b>		<b>1,011</b>	<b>\$202,219,523.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSE8	1ST SOURCE BANK	7	\$1,256,324.67	1.32%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	18	\$3,026,238.57	3.19%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$842,206.52	0.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$422,961.04	0.45%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$728,150.00	0.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11%	0	\$0.00	NA	0
		2	\$344,400.00	0.36%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC							
	GUARANTY BANK F.S.B.	14	\$2,086,751.16	2.2%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$764,348.44	0.8%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00	0.84%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$201,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$13,464,600.60	14.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	59	\$13,638,608.55	14.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$254,700.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$397,391.24	0.42%	0	\$0.00	NA	0
	PIONEER BANK	4	\$1,001,500.00	1.05%	0	\$0.00	NA	0
	PMC BANCORP	116	\$25,452,840.00	26.79%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$723,665.26	0.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$744,811.00	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	37	\$5,207,230.96	5.48%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$881,380.92	0.93%	0	\$0.00	NA	0
	Unavailable	118	\$22,075,343.85	23.23%	0	\$0.00	NA	0
<b>Total</b>		<b>484</b>	<b>\$95,010,041.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSF5	BANK OF AMERICA, N.A.	202	\$33,954,319.97	10.26%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$776,907.26	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	194	\$18,821,349.97	5.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	581	\$69,147,643.01	20.89%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$165,881.03	0.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK	369	\$26,862,581.82	8.11%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$607,087.29	0.18%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$331,650.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	29	\$5,544,504.50	1.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$115,200.00	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$600,650.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,803,586.90	0.85%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,000.00	0.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$207,500.00	0.06%	1	\$39,277.09	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$109,800.26	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	114	\$18,945,987.74	5.72%	0	\$0.00	NA	0
	PNC BANK, N.A.	83	\$10,826,899.70	3.27%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,122,199.17	0.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	80	\$11,525,237.12	3.48%	0	\$0.00	NA	0
	REGIONS BANK	5	\$620,037.44	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,193.93	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$551,200.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,584,432.15	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$360,034.59	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$2,405,098.17	0.73%	0	\$0.00	NA	0
	Unavailable	859	\$120,791,628.76	36.5%	0	\$0.00	NA	0
<b>Total</b>		<b>2,631</b>	<b>\$331,062,610.78</b>	<b>100%</b>	<b>1</b>	<b>\$39,277.09</b>		<b>0</b>
31417YSG3	BANK OF AMERICA, N.A.	378	\$77,287,079.41	7.45%	0	\$0.00	NA	0

CAPITAL ONE, NATIONAL ASSOCIATION	2	\$392,100.00	0.04%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	221	\$42,919,515.61	4.14%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	11	\$2,163,450.82	0.21%	0	\$0.00	NA	0
FIFTH THIRD BANK	250	\$30,777,280.53	2.97%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,075.00	0.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$185,750.00	0.02%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	46	\$10,160,828.84	0.98%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$556,000.00	0.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	42	\$10,117,307.09	0.98%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$438,500.00	0.04%	0	\$0.00	NA	0
METLIFE BANK, NA	11	\$1,747,175.00	0.17%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$762,111.00	0.07%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	5	\$759,900.00	0.07%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$748,100.00	0.07%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$286,657.64	0.03%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	227	\$47,149,556.31	4.54%	0	\$0.00	NA	0
PNC BANK, N.A.	6	\$1,516,848.34	0.15%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,175,700.00	0.4%	0	\$0.00	NA	0
QUICKEN LOANS INC.	10	\$2,579,750.00	0.25%	0	\$0.00	NA	0
RBC BANK (USA)	8	\$1,402,363.37	0.14%	0	\$0.00	NA	0
RBS CITIZENS, NA	171	\$33,523,376.59	3.23%	0	\$0.00	NA	0
REGIONS BANK	5	\$671,391.26	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE	26	\$6,499,120.00	0.63%	0	\$0.00	NA	0

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	COMPANY, LLC							
	STATE FARM BANK, FSB	11	\$2,042,595.09	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	18	\$4,228,060.41	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	143	\$28,342,539.83	2.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,925,169.03	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$2,794,830.50	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	307	\$75,501,150.61	7.28%	0	\$0.00	NA	0
	Unavailable	2,746	\$644,801,107.15	62.12%	1	\$363,001.03	NA	0
<b>Total</b>		<b>4,712</b>	<b>\$1,037,629,389.43</b>	<b>100%</b>	<b>1</b>	<b>\$363,001.03</b>		<b>0</b>
31417YSH1	ALLIED HOME MORTGAGE CORPORATION	1	\$59,500.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$602,076.30	6.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$115,500.00	1.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$246,981.96	2.63%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$464,275.02	4.94%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,100.00	3.53%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$42,940.00	0.46%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,913,293.55	20.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$429,000.00	4.56%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$111,885.80	1.19%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$85,314.98	0.91%	0	\$0.00	NA	0
	REGIONS BANK	3	\$364,963.55	3.88%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$430,573.68	4.58%	0	\$0.00	NA	0
		4	\$591,067.56	6.28%	0	\$0.00	NA	0

	STERLING SAVINGS BANK								
	Unavailable	32	\$3,615,883.11	38.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$9,405,355.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YSJ7	ALLIED HOME MORTGAGE CORPORATION	3	\$490,000.00	2.32%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$839,423.56	3.97%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	15	\$1,863,482.00	8.81%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$66,320.00	0.31%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$191,500.00	0.91%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,758.16	0.68%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	0.36%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	\$649,000.00	3.07%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	1.34%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,694,494.90	8.01%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$1,020,180.00	4.83%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$291,000.00	1.38%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,623,426.48	7.68%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,648.27	0.45%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$81,000.00	0.38%	0	\$0.00	NA	0	
	PMC BANCORP	6	\$1,460,716.48	6.91%	0	\$0.00	NA	0	
	PNC BANK, N.A.	5	\$567,053.50	2.68%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	3	\$639,875.00	3.03%	0	\$0.00	NA	0	

	STATE FARM BANK, FSB	33	\$2,526,823.43	11.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$552,090.84	2.61%	0	\$0.00	NA	0
	Unavailable	62	\$5,989,283.05	28.32%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$21,142,575.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSK4	BANK OF AMERICA, N.A.	484	\$93,594,169.16	9.28%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	380	\$62,545,030.74	6.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	608	\$85,228,986.96	8.45%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$877,399.69	0.09%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$165,000.00	0.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	137	\$23,276,147.71	2.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$109,000.00	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$355,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$676,864.87	0.07%	0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$1,205,440.00	0.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$5,362,184.65	0.53%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	83	\$17,845,646.34	1.77%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$346,000.00	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	16	\$2,696,842.60	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	190	\$31,192,655.66	3.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$844,069.08	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,469,142.04	0.24%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	100	\$16,611,283.96	1.65%	0	\$0.00	NA	0
	Unavailable	3,214	\$662,473,520.99	65.69%	1	\$90,920.68	NA	0
<b>Total</b>		<b>5,295</b>	<b>\$1,008,519,384.45</b>	<b>100%</b>	<b>1</b>	<b>\$90,920.68</b>		<b>0</b>
31417YSN8	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$14,910,729.17	2.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	97	\$56,795,835.71	10.99%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$4,221,350.00	0.82%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,376,100.00	0.85%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$13,385,533.47	2.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$51,789,129.98	10.02%	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$5,175,219.89	1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$619,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	634	\$365,645,182.26	70.73%	1	\$698,925.56	NA	0
<b>Total</b>		<b>897</b>	<b>\$516,918,080.48</b>	<b>100%</b>	<b>1</b>	<b>\$698,925.56</b>		<b>0</b>
31417YSP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$447,000.00	1.61%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$750,500.00	2.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,421.80	1.86%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$3,751,972.88	13.5%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,314,178.95	8.33%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,424,209.29	8.72%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$854,064.15	3.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$3,022,380.56	10.88%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$2,733,499.05	9.84%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$549,783.25	1.98%	0	\$0.00	NA	0



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		Unavailable	18	\$10,422,409.54	37.51%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$27,785,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSQ1		CITIMORTGAGE, INC.	88	\$20,260,463.35	22.88%	0	\$0.00	NA	0
		FIFTH THIRD BANK	5	\$876,199.07	0.99%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$656,910.00	0.74%	0	\$0.00	NA	0
		METLIFE BANK, NA	8	\$2,122,249.14	2.4%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	54	\$12,738,786.46	14.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$660,131.43	0.75%	0	\$0.00	NA	0
		PNC BANK, N.A.	11	\$2,364,819.92	2.67%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	18	\$4,670,497.18	5.27%	0	\$0.00	NA	0
		U.S. BANK N.A.	2	\$209,267.00	0.24%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	141	\$37,336,647.34	42.17%	0	\$0.00	NA	0
		Unavailable	28	\$6,645,123.37	7.5%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$88,541,094.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSR9		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$431,920.00	0.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$540,000.00	1.06%	0	\$0.00	NA	0
		Unavailable	87	\$50,118,102.00	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$51,090,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSS7		BANK OF AMERICA, N.A.	10	\$2,779,151.83	13.44%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$766,650.00	3.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	23	\$5,173,986.00	25.02%	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$740,306.90	3.58%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,764.41	0.67%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	1	\$125,845.08	0.61%	0	\$0.00	NA	0
		PNC BANK, N.A.	3	\$545,436.70	2.64%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	21	\$5,166,485.94	24.98%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$378,543.77	1.83%	0	\$0.00	NA	0
		Unavailable	19	\$4,867,587.27	23.52%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$20,682,757.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YST5		FIFTH THIRD BANK	2	\$282,303.05	5.61%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,829,178.07	36.34%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	2	\$352,562.61	7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$160,914.74	3.2%	0	\$0.00	NA	0
		PNC BANK, N.A.	8	\$1,711,418.33	34%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$369,441.55	7.34%	0	\$0.00	NA	0
		Unavailable	1	\$327,665.59	6.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,033,483.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSU2		BANK OF AMERICA, N.A.	19	\$5,015,157.48	11.85%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	29	\$5,203,271.39	12.3%	0	\$0.00	NA	0
		FIFTH THIRD BANK	5	\$352,684.63	0.83%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,037.19	0.71%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	9	\$1,106,736.02	2.62%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$431,681.00	1.02%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,714.47	0.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,118,971.01	2.64%	0	\$0.00	NA	0
		PNC BANK, N.A.	11	\$1,495,497.30	3.53%	0	\$0.00	NA	0
		REGIONS BANK	11	\$1,499,439.08	3.54%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	7	\$492,539.64	1.16%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$1,066,882.03	2.52%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	59	\$13,745,045.64	32.48%	0	\$0.00	NA	0
		Unavailable	47	\$7,123,804.08	16.85%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$42,313,107.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSV0		CHASE HOME FINANCE, LLC	17	\$996,503.81	23.1%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	\$125,000.00	2.9%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	4.98%	0	\$0.00	NA	0
		PNC BANK, N.A.	16	\$1,607,544.98	37.27%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	12	\$1,044,645.25	24.22%	0	\$0.00	NA	0
		Unavailable	4	\$324,999.88	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,313,693.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSW8		METLIFE BANK, NA	2	\$1,254,250.00	17.41%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	1	\$492,551.48	6.84%	0	\$0.00	NA	0
		Unavailable	10	\$5,456,962.20	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$7,203,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YTH0		BANK OF AMERICA, N.A.	7	\$1,335,350.00	22.19%	0	\$0.00	NA	0
		Unavailable	20	\$4,682,596.81	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,017,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N2T6		PROSPECT MORTGAGE, LLC	8	\$1,212,021.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,212,021.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N2U3		PROSPECT MORTGAGE, LLC	19	\$1,220,411.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,220,411.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N2V1		PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,392,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N2W9		PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,263,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N2X7		PROSPECT MORTGAGE, LLC	11	\$1,063,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,063,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418N2Y5		PROSPECT MORTGAGE, LLC	10	\$1,142,694.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,142,694.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NL24		Unavailable	15	\$1,061,891.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,061,891.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NL32		Unavailable	7	\$1,476,427.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,476,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NL40		Unavailable	8	\$1,044,538.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,044,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLW8		Unavailable	20	\$1,271,134.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,271,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLX6		Unavailable	10	\$2,704,280.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,704,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLY4		Unavailable	10	\$1,566,009.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,566,009.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLZ1		Unavailable	11	\$1,058,065.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,058,065.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NRG7		Unavailable	11	\$1,558,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,558,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NRH5		Unavailable	6	\$1,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCG8		SALEM FIVE MORTGAGE COMPANY, LLC	80	\$20,308,479.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,308,479.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCH6		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,803,479.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,803,479.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCJ2		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$17,996,625.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,996,625.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418PW68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$158,182.59	14.44%	0	\$0.00	NA	0
	Unavailable	13	\$936,892.60	85.56%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,095,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PW76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,940,359.02	48.78%	0	\$0.00	NA	0
	Unavailable	12	\$2,037,462.31	51.22%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,977,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PW84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$834,290.10	46.98%	0	\$0.00	NA	0
	Unavailable	8	\$941,407.54	53.02%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,775,697.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PW92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,825,057.95	87.11%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,095,057.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PXA8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30	23.11%	0	\$0.00	NA	0
	Unavailable	24	\$3,680,521.14	76.89%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,786,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QB28	THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73	100%	1	\$63,116.74	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,647,609.73</b>	<b>100%</b>	<b>1</b>	<b>\$63,116.74</b>		<b>0</b>
31418QB36	THE HUNTINGTON NATIONAL BANK	8	\$887,796.17	87.43%	0	\$0.00	NA	0
	Unavailable	1	\$127,692.02	12.57%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,015,488.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QB44	THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,558,280.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418QB51	THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$20,482,685.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QB69	THE HUNTINGTON NATIONAL BANK	101	\$21,617,963.30	98.14%	0	\$0.00	NA	0
	Unavailable	2	\$408,628.75	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$22,026,592.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBX0	THE HUNTINGTON NATIONAL BANK	23	\$1,500,997.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,500,997.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBY8	THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72%	1	\$325,784.37	NA	0
	Unavailable	2	\$240,765.95	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$18,745,847.52</b>	<b>100%</b>	<b>1</b>	<b>\$325,784.37</b>		<b>0</b>
31418QBZ5	THE HUNTINGTON NATIONAL BANK	24	\$2,335,995.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,335,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RJQ5	Unavailable	9	\$1,940,165.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,940,165.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RJR3	Unavailable	41	\$8,188,929.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,188,929.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RKK6	Unavailable	14	\$2,886,546.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,886,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RKL4	Unavailable	17	\$2,714,862.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,714,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVC2	CITIMORTGAGE, INC.	42	\$2,799,727.05	74.61%	0	\$0.00	NA	0
	Unavailable	13	\$952,814.24	25.39%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,752,541.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVD0	CITIMORTGAGE, INC.	39	\$3,887,599.81	55.83%	0	\$0.00	NA	0
	Unavailable	31	\$3,075,846.07	44.17%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,963,445.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVE8	CITIMORTGAGE, INC.	41	\$4,798,589.19	78.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,287,784.60	21.16%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,086,373.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418RVF5	CITIMORTGAGE, INC.	58	\$7,929,242.32	49.03%	0	\$0.00	NA	0
	Unavailable	59	\$8,242,816.74	50.97%	1	\$137,678.98	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,172,059.06</b>	<b>100%</b>	<b>1</b>	<b>\$137,678.98</b>		<b>0</b>
31418RVG3	CITIMORTGAGE, INC.	18	\$1,263,708.76	84.2%	0	\$0.00	NA	0
	Unavailable	4	\$237,164.67	15.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,500,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVH1	CITIMORTGAGE, INC.	46	\$4,494,189.91	80.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,104,630.16	19.73%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,598,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVJ7	CITIMORTGAGE, INC.	19	\$2,269,125.92	90.47%	0	\$0.00	NA	0
	Unavailable	2	\$239,059.21	9.53%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,508,185.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVK4	CITIMORTGAGE, INC.	45	\$6,216,765.85	81.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,369,566.73	18.05%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,586,332.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVL2	CITIMORTGAGE, INC.	52	\$13,107,536.45	78.45%	0	\$0.00	NA	0
	Unavailable	15	\$3,600,192.13	21.55%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,707,728.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVM0	CITIMORTGAGE, INC.	32	\$5,266,362.80	86.65%	0	\$0.00	NA	0
	Unavailable	5	\$811,504.46	13.35%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,077,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVN8	CITIMORTGAGE, INC.	7	\$1,273,900.63	83.31%	0	\$0.00	NA	0
	Unavailable	4	\$255,258.89	16.69%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,529,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVP3	CITIMORTGAGE, INC.	11	\$1,237,348.90	76.69%	0	\$0.00	NA	0
	Unavailable	4	\$376,069.90	23.31%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,613,418.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVQ1	CITIMORTGAGE, INC.	84	\$24,853,843.00	13.76%	0	\$0.00	NA	0
	Unavailable	514	\$155,767,426.99	86.24%	0	\$0.00	NA	0
<b>Total</b>		<b>598</b>	<b>\$180,621,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVR9	CITIMORTGAGE, INC.	182	\$48,723,822.85	44.36%	0	\$0.00	NA	0
	Unavailable	209	\$61,125,551.12	55.64%	1	\$419,671.92	NA	0
<b>Total</b>		<b>391</b>	<b>\$109,849,373.97</b>	<b>100%</b>	<b>1</b>	<b>\$419,671.92</b>		<b>0</b>

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31418RVS7		CITIMORTGAGE, INC.	135	\$37,883,837.39	89.04%	0	\$0.00	NA	0
		Unavailable	19	\$4,661,452.92	10.96%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$42,545,290.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVU2		CITIMORTGAGE, INC.	17	\$4,441,204.17	19.48%	0	\$0.00	NA	0
		Unavailable	60	\$18,357,006.02	80.52%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$22,798,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S2A6		CITIMORTGAGE, INC.	355	\$66,970,756.20	66.78%	0	\$0.00	NA	0
		Unavailable	162	\$33,312,043.97	33.22%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$100,282,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4R7		ONEWEST BANK, FSB	6	\$1,596,521.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,596,521.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5G0		ONEWEST BANK, FSB	6	\$1,204,361.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,204,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5H8		ONEWEST BANK, FSB	8	\$2,366,751.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,366,751.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5J4		ONEWEST BANK, FSB	23	\$5,762,837.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,762,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5K1		ONEWEST BANK, FSB	5	\$1,283,870.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,283,870.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5L9		ONEWEST BANK, FSB	7	\$1,718,027.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,718,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5M7		ONEWEST BANK, FSB	10	\$2,950,280.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,950,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5U9		ONEWEST BANK, FSB	6	\$1,718,168.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,718,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,521,289.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,476,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418SHB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,056,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,073,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,061,114.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$4,260,356.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,260,356.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,797,426.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,008,734.42	81.41%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,239,084.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19%	0	\$0.00	NA	0
	Unavailable	77	\$5,275,503.64	93.81%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,623,675.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSE0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19%	0	\$0.00	NA	0
	Unavailable	95	\$9,344,952.82	89.81%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,404,862.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSF7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$817,146.67	9.58%	0	\$0.00	NA	0
	Unavailable	119	\$7,714,490.16	90.42%	1	\$71,774.91	NA	0

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<b>Total</b>			<b>134</b>	<b>\$8,531,636.83</b>	<b>100%</b>	<b>1</b>	<b>\$71,774.91</b>		<b>0</b>
31418SSG5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38	18.82%	0	\$0.00	NA	0
		Unavailable	65	\$6,374,114.23	81.18%	1	\$94,219.83	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,851,900.61</b>	<b>100%</b>	<b>1</b>	<b>\$94,219.83</b>		<b>0</b>
31418SSH3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33%	0	\$0.00	NA	0
		Unavailable	35	\$4,114,608.22	87.67%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,693,409.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$672,660.87	12.69%	0	\$0.00	NA	0
		Unavailable	34	\$4,627,211.38	87.31%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,299,872.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSK6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$344,510.42	12.08%	0	\$0.00	NA	0
		Unavailable	42	\$2,506,331.86	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,850,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSL4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,115,735.27	84.69%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,498,163.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00	23.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,147,095.52	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,492,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSN0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$852,256.77	41.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,222,811.85	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,075,068.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,763.95	15.77%	0	\$0.00	NA	0

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		Unavailable	10	\$1,665,397.67	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,977,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,227.41	4.14%	0	\$0.00	NA	0
		Unavailable	48	\$11,552,925.17	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,052,152.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUM9		REGIONS BANK	15	\$1,635,495.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,635,495.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUN7		REGIONS BANK	108	\$14,620,260.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,620,260.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SW21		REGIONS BANK	72	\$9,312,776.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,312,776.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SW39		REGIONS BANK	26	\$5,254,914.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,254,914.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SW47		REGIONS BANK	65	\$16,641,310.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,641,310.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SW54		REGIONS BANK	68	\$3,952,343.04	100%	1	\$57,922.69	NA	0
<b>Total</b>			<b>68</b>	<b>\$3,952,343.04</b>	<b>100%</b>	<b>1</b>	<b>\$57,922.69</b>		<b>0</b>
31418SW62		REGIONS BANK	33	\$7,328,519.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,328,519.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SW70		REGIONS BANK	26	\$2,543,851.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,543,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SW88		REGIONS BANK	38	\$4,796,464.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,796,464.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SWU9		REGIONS BANK	250	\$51,389,868.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$51,389,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SWX3		REGIONS BANK	42	\$2,688,960.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,688,960.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SWZ8		REGIONS BANK	65	\$14,756,521.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,756,521.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZ28		CITIMORTGAGE, INC.	7	\$1,785,812.32	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,785,812.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZ44	CITIMORTGAGE, INC.		18	\$4,857,345.33	14.39%	0	\$0.00	NA	0
	Unavailable		90	\$28,902,017.13	85.61%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$33,759,362.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZ51	CITIMORTGAGE, INC.		53	\$13,957,702.85	67.79%	0	\$0.00	NA	0
	Unavailable		21	\$6,632,204.40	32.21%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,589,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZ69	CITIMORTGAGE, INC.		15	\$4,260,836.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,260,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZ77	CITIMORTGAGE, INC.		3	\$304,148.81	30.01%	0	\$0.00	NA	0
	Unavailable		4	\$709,434.22	69.99%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,013,583.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZ85	CITIMORTGAGE, INC.		11	\$1,497,290.26	49.45%	0	\$0.00	NA	0
	Unavailable		12	\$1,530,873.80	50.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,028,164.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZV4	CITIMORTGAGE, INC.		129	\$35,121,644.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$35,121,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZW2	CITIMORTGAGE, INC.		84	\$24,194,344.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$24,194,344.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZY8	CITIMORTGAGE, INC.		12	\$7,244,526.57	25.97%	0	\$0.00	NA	0
	Unavailable		35	\$20,653,496.07	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$27,898,022.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZZ5	CITIMORTGAGE, INC.		11	\$3,509,729.00	11.91%	0	\$0.00	NA	0
	Unavailable		82	\$25,968,794.98	88.09%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$29,478,523.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2H9	GMAC MORTGAGE, LLC		180	\$38,626,385.59	37.12%	0	\$0.00	NA	0
	Unavailable		304	\$65,429,427.29	62.88%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$104,055,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TX85	KBA MORTGAGE, LLC		21	\$4,447,828.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,447,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TX93	KBA MORTGAGE, LLC		4	\$1,052,341.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,052,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TYA9	KBA MORTGAGE, LLC	18	\$2,680,792.00	100%	1	\$96,486.37	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,680,792.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,486.37</b>		<b>0</b>
31418TYB7	KBA MORTGAGE, LLC	7	\$1,211,304.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,211,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYC5	KBA MORTGAGE, LLC	10	\$2,339,107.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,339,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYE1	KBA MORTGAGE, LLC	5	\$987,182.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$987,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZP5	GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81%	0	\$0.00	NA	0
	Unavailable	506	\$122,863,535.81	80.19%	0	\$0.00	NA	0
<b>Total</b>		<b>628</b>	<b>\$153,218,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZU4	GMAC MORTGAGE, LLC	7	\$960,376.00	64.73%	0	\$0.00	NA	0
	Unavailable	4	\$523,300.00	35.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,483,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2S2	WELLS FARGO BANK, N.A.	150	\$41,778,239.05	83.05%	0	\$0.00	NA	0
	Unavailable	29	\$8,527,929.98	16.95%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$50,306,169.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2Y9	WELLS FARGO BANK, N.A.	159	\$44,420,677.24	88.64%	0	\$0.00	NA	0
	Unavailable	23	\$5,692,081.43	11.36%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$50,112,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3A0	WELLS FARGO BANK, N.A.	106	\$41,933,155.08	83.34%	0	\$0.00	NA	0
	Unavailable	24	\$8,380,489.30	16.66%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$50,313,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3B8	WELLS FARGO BANK, N.A.	199	\$52,127,286.77	80.24%	0	\$0.00	NA	0
	Unavailable	49	\$12,835,046.00	19.76%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$64,962,332.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3C6	WELLS FARGO BANK, N.A.	141	\$41,512,558.63	82.49%	0	\$0.00	NA	0
	Unavailable	29	\$8,814,353.68	17.51%	0	\$0.00	NA	0

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<b>Total</b>			<b>170</b>	<b>\$50,326,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3E2		WELLS FARGO BANK, N.A.	302	\$83,459,268.13	82.99%	0	\$0.00	NA	0
		Unavailable	64	\$17,100,656.53	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$100,559,924.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3F9		WELLS FARGO BANK, N.A.	134	\$39,298,503.06	78.37%	0	\$0.00	NA	0
		Unavailable	44	\$10,844,983.00	21.63%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$50,143,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4C5		WELLS FARGO BANK, N.A.	142	\$45,420,797.18	90.02%	0	\$0.00	NA	0
		Unavailable	16	\$5,036,461.16	9.98%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$50,457,258.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5G5		WELLS FARGO BANK, N.A.	139	\$41,614,854.96	82.66%	0	\$0.00	NA	0
		Unavailable	36	\$8,727,574.29	17.34%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$50,342,429.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UH49		PENNYMAC LOAN SERVICES, LLC	2	\$617,500.00	54.17%	0	\$0.00	NA	0
		Unavailable	2	\$522,371.59	45.83%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,139,871.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKG8		Unavailable	9	\$2,897,271.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,897,271.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKH6		Unavailable	6	\$1,240,343.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,240,343.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKJ2		Unavailable	5	\$1,157,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKK9		Unavailable	25	\$7,290,800.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,290,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKL7		Unavailable	27	\$7,484,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,484,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT20		PULTE MORTGAGE, L.L.C.	11	\$2,071,278.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,071,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418UT38		PULTE MORTGAGE, L.L.C.	26	\$5,029,885.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,029,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT46		PULTE MORTGAGE, L.L.C.	28	\$7,230,478.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,230,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT53		PULTE MORTGAGE, L.L.C.	5	\$1,100,878.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,100,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT61		PULTE MORTGAGE, L.L.C.	20	\$3,999,833.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,999,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT79		PULTE MORTGAGE, L.L.C.	6	\$1,019,965.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,019,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT87		PULTE MORTGAGE, L.L.C.	9	\$1,636,554.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,636,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT95		PULTE MORTGAGE, L.L.C.	30	\$5,999,915.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,999,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTY0		PULTE MORTGAGE, L.L.C.	42	\$8,043,575.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,043,575.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTZ7		PULTE MORTGAGE, L.L.C.	10	\$2,128,839.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,128,839.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUA0		PULTE MORTGAGE, L.L.C.	50	\$11,601,898.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,601,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5C2		Unavailable	39	\$6,440,523.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,440,523.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5E8		Unavailable	7	\$1,214,570.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,214,570.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418V5F5		Unavailable	36	\$6,331,228.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,331,228.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5G3		Unavailable	31	\$4,609,921.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,609,921.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6V9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,142,859.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6W7		HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$19,992,548.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHH8		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,964,928.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHJ4		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$10,083,233.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,083,233.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHK1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,567,891.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHL9		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,179,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHM7		CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,036,598.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,036,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHN5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,374,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHP0		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,591,750.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>5</b>	<b>\$1,591,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLG5		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,840,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,840,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLH3		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,087,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,087,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VM74		Unavailable	7	\$1,568,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,568,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNC2		Unavailable	7	\$1,883,284.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,883,284.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VP63		Unavailable	15	\$2,895,945.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,895,945.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPF3		GMAC MORTGAGE, LLC	1	\$67,264.47	4.85%	0	\$0.00	NA	0
		Unavailable	18	\$1,319,402.67	95.15%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,386,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQB1		Unavailable	4	\$1,022,853.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,022,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQC9		Unavailable	12	\$3,023,377.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,023,377.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQD7		Unavailable	12	\$3,011,469.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,011,469.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQE5		Unavailable	6	\$1,174,769.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,174,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQF2		Unavailable	7	\$1,001,664.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQG0		Unavailable	9	\$1,565,269.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,565,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQH8		Unavailable	10	\$2,339,542.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,339,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VQJ4	Unavailable	7	\$1,758,789.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,758,789.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQW5	Unavailable	44	\$9,909,018.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,909,018.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQX3	Unavailable	14	\$2,706,844.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,706,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQY1	Unavailable	87	\$18,573,252.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$18,573,252.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQZ8	Unavailable	44	\$7,527,511.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,527,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRT1	Unavailable	22	\$5,996,346.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,996,346.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRU8	Unavailable	26	\$5,495,553.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,495,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRV6	Unavailable	27	\$6,001,908.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,001,908.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5X4	PMC BANCORP	7	\$1,973,623.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,973,623.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5Y2	PMC BANCORP	9	\$1,956,114.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,956,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5Z9	PMC BANCORP	12	\$2,962,800.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,962,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6B1	PMC BANCORP	8	\$1,957,941.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,957,941.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6C9	PMC BANCORP	26	\$5,964,923.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,964,923.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6D7	PMC BANCORP	9	\$1,962,488.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,962,488.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6E5	PMC BANCORP	7	\$1,953,593.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,953,593.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418W6F2	PMC BANCORP	14	\$2,972,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,972,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6G0	PMC BANCORP	9	\$1,969,902.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,969,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6H8	PMC BANCORP	8	\$1,973,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,973,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6J4	PMC BANCORP	8	\$1,969,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,969,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6K1	PMC BANCORP	9	\$1,969,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,969,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6L9	PMC BANCORP	6	\$1,956,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,956,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6M7	PMC BANCORP	7	\$1,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,933,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,967,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6S4	PMC BANCORP	7	\$1,963,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,963,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6T2	PMC BANCORP	12	\$2,612,520.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,612,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6U9	PMC BANCORP	7	\$1,952,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,952,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6V7	PMC BANCORP	8	\$2,066,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCA6	CITIMORTGAGE, INC.	156	\$10,268,402.53	91.88%	0	\$0.00	NA	0
	Unavailable	13	\$907,184.65	8.12%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$11,175,587.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCB4	CITIMORTGAGE, INC.	135	\$13,169,361.12	71.66%	0	\$0.00	NA	0

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		Unavailable	53	\$5,207,098.49	28.34%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$18,376,459.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCC2		CITIMORTGAGE, INC.	91	\$11,888,480.95	61.43%	0	\$0.00	NA	0
		Unavailable	57	\$7,464,606.70	38.57%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,353,087.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCD0		CITIMORTGAGE, INC.	26	\$1,649,648.66	78.7%	0	\$0.00	NA	0
		Unavailable	7	\$446,600.02	21.3%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,096,248.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCE8		CITIMORTGAGE, INC.	25	\$2,397,160.54	79.87%	0	\$0.00	NA	0
		Unavailable	6	\$604,197.78	20.13%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,001,358.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCF5		CITIMORTGAGE, INC.	6	\$804,015.61	67.45%	0	\$0.00	NA	0
		Unavailable	3	\$388,062.74	32.55%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,192,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCH1		CITIMORTGAGE, INC.	50	\$11,241,434.66	10.19%	0	\$0.00	NA	0
		Unavailable	380	\$99,036,664.72	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$110,278,099.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCJ7		CITIMORTGAGE, INC.	275	\$65,147,219.68	40.32%	0	\$0.00	NA	0
		Unavailable	341	\$96,429,761.93	59.68%	0	\$0.00	NA	0
<b>Total</b>			<b>616</b>	<b>\$161,576,981.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCK4		CITIMORTGAGE, INC.	16	\$3,650,241.77	70.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,534,624.52	29.6%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,184,866.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCL2		CITIMORTGAGE, INC.	21	\$6,764,406.99	73.45%	0	\$0.00	NA	0
		Unavailable	7	\$2,445,398.52	26.55%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,209,805.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCM0		CITIMORTGAGE, INC.	17	\$3,602,704.00	7.88%	0	\$0.00	NA	0
		Unavailable	153	\$42,090,060.25	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$45,692,764.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCN8		CITIMORTGAGE, INC.	172	\$36,743,928.66	54.68%	0	\$0.00	NA	0
		Unavailable	132	\$30,452,142.16	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$67,196,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCP3		CITIMORTGAGE, INC.	22	\$4,507,564.17	77.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,299,707.92	22.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$5,807,272.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCQ1	CITIMORTGAGE, INC.		12	\$2,578,187.00	7.31%	0	\$0.00	NA	0
	Unavailable		109	\$32,703,052.86	92.69%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$35,281,239.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCR9	CITIMORTGAGE, INC.		105	\$22,853,431.73	56.14%	0	\$0.00	NA	0
	Unavailable		74	\$17,853,038.24	43.86%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$40,706,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCS7	CITIMORTGAGE, INC.		31	\$9,727,993.45	16.79%	0	\$0.00	NA	0
	Unavailable		153	\$48,200,395.17	83.21%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$57,928,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCT5	CITIMORTGAGE, INC.		113	\$31,580,469.71	37.57%	0	\$0.00	NA	0
	Unavailable		172	\$52,476,272.09	62.43%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$84,056,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCU2	CITIMORTGAGE, INC.		20	\$5,628,129.00	43.32%	0	\$0.00	NA	0
	Unavailable		24	\$7,363,992.35	56.68%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,992,121.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCV0	CITIMORTGAGE, INC.		3	\$467,000.00	45.42%	0	\$0.00	NA	0
	Unavailable		3	\$561,105.04	54.58%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,028,105.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCW8	CITIMORTGAGE, INC.		21	\$4,306,291.73	11.54%	0	\$0.00	NA	0
	Unavailable		127	\$33,024,843.43	88.46%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$37,331,135.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCX6	CITIMORTGAGE, INC.		61	\$13,144,025.21	48.55%	0	\$0.00	NA	0
	Unavailable		64	\$13,929,274.62	51.45%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$27,073,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCY4	CITIMORTGAGE, INC.		10	\$1,965,712.00	6.76%	0	\$0.00	NA	0
	Unavailable		101	\$27,097,107.49	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$29,062,819.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCZ1	CITIMORTGAGE, INC.		66	\$14,108,771.83	42.63%	0	\$0.00	NA	0
	Unavailable		77	\$18,983,366.52	57.37%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$33,092,138.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WE22	FLAGSTAR CAPITAL MARKETS CORPORATION		21	\$3,789,576.29	6.44%	0	\$0.00	NA	0
	Unavailable		303	\$55,020,866.85	93.56%	0	\$0.00	NA	0

<b>Total</b>			<b>324</b>	<b>\$58,810,443.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WE30		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50	34.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,892,595.40	65.31%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,897,977.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WE48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00	3.76%	0	\$0.00	NA	0
		Unavailable	116	\$35,426,878.49	96.24%	1	\$403,459.51	NA	0
<b>Total</b>			<b>121</b>	<b>\$36,809,878.49</b>	<b>100%</b>	<b>1</b>	<b>\$403,459.51</b>		<b>0</b>
31418WE55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00	6.22%	0	\$0.00	NA	0
		Unavailable	110	\$29,387,629.73	93.78%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$31,336,124.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WE63		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00	44.16%	0	\$0.00	NA	0
		Unavailable	14	\$4,041,450.00	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,237,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WE71		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00	1.22%	0	\$0.00	NA	0
		Unavailable	187	\$43,361,131.34	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$43,897,931.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WE89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	2.64%	0	\$0.00	NA	0
		Unavailable	44	\$2,580,723.41	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,650,723.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WE97		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42%	0	\$0.00	NA	0
		Unavailable	66	\$6,357,282.51	85.58%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,428,056.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WER7		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,283,461.26	9.23%	0	\$0.00	NA	0

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		Unavailable	223	\$61,795,216.38	90.77%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$68,078,677.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WES5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,021.00	7.88%	0	\$0.00	NA	0
		Unavailable	40	\$10,107,580.10	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,971,601.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WET3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,776,412.59	2.6%	0	\$0.00	NA	0
		Unavailable	277	\$66,562,282.43	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$68,338,695.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEU0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,633,145.43	3.51%	0	\$0.00	NA	0
		Unavailable	447	\$127,283,965.50	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$131,917,110.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$12,626,691.15	19.6%	0	\$0.00	NA	0
		Unavailable	203	\$51,810,568.59	80.4%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$64,437,259.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEW6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,971,540.00	7.61%	0	\$0.00	NA	0
		Unavailable	125	\$36,076,800.97	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$39,048,340.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,425,100.00	5.06%	0	\$0.00	NA	0
		Unavailable	78	\$26,739,154.58	94.94%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$28,164,254.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,296,850.00	2.27%	0	\$0.00	NA	0
		Unavailable	193	\$55,956,072.63	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$57,252,922.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFA3		FLAGSTAR CAPITAL MARKETS	7	\$908,110.61	8.62%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	75	\$9,626,243.85	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,534,354.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFB1		Unavailable	17	\$1,015,386.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,015,386.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,167.57	3.13%	0	\$0.00	NA	0
		Unavailable	31	\$2,849,278.35	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,941,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFD7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$532,783.07	16.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,674,887.68	83.39%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,207,670.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFE5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00	1.81%	0	\$0.00	NA	0
		Unavailable	64	\$16,039,150.70	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,334,150.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFF2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$953,146.00	9.32%	0	\$0.00	NA	0
		Unavailable	36	\$9,274,023.04	90.68%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,227,169.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFG0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,224.97	4.2%	0	\$0.00	NA	0
		Unavailable	33	\$8,202,657.19	95.8%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,561,882.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$67,185.95	4.49%	0	\$0.00	NA	0
		Unavailable	20	\$1,429,498.26	95.51%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,496,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$20,026,406.38	20.03%	0	\$0.00	NA	0
		Unavailable	316	\$79,977,758.82	79.97%	0	\$0.00	NA	0



<b>Total</b>			<b>404</b>	<b>\$100,004,165.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFK1		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$8,496,522.72	5.66%	0	\$0.00	NA	0
		Unavailable	497	\$141,506,837.00	94.34%	0	\$0.00	NA	0
<b>Total</b>			<b>532</b>	<b>\$150,003,359.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFL9		FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$13,684,811.62	39.1%	0	\$0.00	NA	0
		Unavailable	79	\$21,317,782.19	60.9%	1	\$287,815.97	NA	0
<b>Total</b>			<b>129</b>	<b>\$35,002,593.81</b>	<b>100%</b>	<b>1</b>	<b>\$287,815.97</b>		<b>0</b>
31418WFM7		Unavailable	8	\$2,431,787.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,431,787.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFN5		Unavailable	22	\$6,383,823.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,383,823.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFR6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,230,132.00	4.16%	0	\$0.00	NA	0
		Unavailable	175	\$51,384,140.51	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$53,614,272.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFS4		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$7,698,723.00	18.84%	0	\$0.00	NA	0
		Unavailable	122	\$33,175,093.68	81.16%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$40,873,816.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFT2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,877,569.01	31.56%	0	\$0.00	NA	0
		Unavailable	29	\$8,409,503.78	68.44%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,287,072.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFU9		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,245,153.00	7.67%	0	\$0.00	NA	0
		Unavailable	215	\$51,085,283.94	92.33%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$55,330,436.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFW7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,007,225.31	11.8%	0	\$0.00	NA	0

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		Unavailable	120	\$29,965,686.91	88.2%	1	\$139,795.62	NA	1	\$139,795.62
<b>Total</b>			<b>136</b>	<b>\$33,972,912.22</b>	<b>100%</b>	<b>1</b>	<b>\$139,795.62</b>		<b>1</b>	<b>\$139,795.62</b>
31418WK25		Unavailable	46	\$15,232,720.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$15,232,720.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WK41		Unavailable	10	\$2,677,991.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,677,991.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WK58		Unavailable	20	\$6,623,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,623,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WK66		Unavailable	29	\$10,163,362.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$10,163,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WK74		Unavailable	17	\$5,088,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,088,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WK82		Unavailable	45	\$14,147,586.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$14,147,586.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WK90		Unavailable	45	\$14,977,766.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$14,977,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WKD1		Unavailable	81	\$25,462,817.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$25,462,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WKE9		Unavailable	20	\$5,549,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,549,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WKF6		Unavailable	110	\$29,991,910.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$29,991,910.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WKG4		Unavailable	440	\$107,147,971.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>440</b>	<b>\$107,147,971.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WKH2		Unavailable	16	\$3,595,342.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,595,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WKJ8		Unavailable	155	\$46,903,202.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$46,903,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WKK5		Unavailable	483	\$131,223,764.46	100%	2	\$681,468.63	NA	0	\$0.00
<b>Total</b>			<b>483</b>	<b>\$131,223,764.46</b>	<b>100%</b>	<b>2</b>	<b>\$681,468.63</b>		<b>0</b>	<b>\$0.00</b>

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31418WKL3	Unavailable	86	\$24,368,030.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$24,368,030.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKM1	Unavailable	28	\$1,934,477.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,934,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKN9	Unavailable	30	\$1,941,061.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,941,061.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKP4	Unavailable	42	\$4,206,152.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,206,152.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKQ2	Unavailable	16	\$1,566,228.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,566,228.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKR0	Unavailable	11	\$1,502,005.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,502,005.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKS8	Unavailable	11	\$2,719,485.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,719,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKT6	Unavailable	73	\$15,080,383.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,080,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKU3	Unavailable	5	\$1,063,865.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,063,865.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKV1	Unavailable	24	\$6,675,375.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,675,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKW9	Unavailable	117	\$30,348,554.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,348,554.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKX7	Unavailable	27	\$6,936,103.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,936,103.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKY5	Unavailable	16	\$1,581,180.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,581,180.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WKZ2	Unavailable	13	\$1,711,132.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,711,132.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WLA6	Unavailable	32	\$10,263,771.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,263,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WM49	WELLS FARGO BANK, N.A.	52	\$24,125,874.66	82.99%	0	\$0.00	NA	0
	Unavailable	15	\$4,943,875.42	17.01%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$29,069,750.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WM56	WELLS FARGO BANK, N.A.	109	\$36,378,933.23	90.12%	0	\$0.00	NA	0
	Unavailable	14	\$3,989,776.00	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$40,368,709.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WM64	WELLS FARGO BANK, N.A.	485	\$148,957,205.53	99.21%	0	\$0.00	NA	0
	Unavailable	4	\$1,187,198.27	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>489</b>	<b>\$150,144,403.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WM72	WELLS FARGO BANK, N.A.	37	\$12,599,581.65	73.64%	0	\$0.00	NA	0
	Unavailable	15	\$4,510,668.12	26.36%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$17,110,249.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WM80	WELLS FARGO BANK, N.A.	71	\$51,543,975.32	51.09%	0	\$0.00	NA	0
	Unavailable	67	\$49,345,744.38	48.91%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$100,889,719.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WM98	WELLS FARGO BANK, N.A.	78	\$56,139,298.39	55.61%	0	\$0.00	NA	0
	Unavailable	62	\$44,808,606.43	44.39%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$100,947,904.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMS6	WELLS FARGO BANK, N.A.	83	\$28,090,054.01	94.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,684,717.15	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$29,774,771.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMT4	WELLS FARGO BANK, N.A.	395	\$115,873,193.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$115,873,193.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMU1	WELLS FARGO BANK, N.A.	43	\$15,453,643.47	61.33%	0	\$0.00	NA	0
	Unavailable	29	\$9,744,574.13	38.67%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$25,198,217.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMV9	WELLS FARGO BANK, N.A.	93	\$26,104,662.66	51.78%	0	\$0.00	NA	0

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		Unavailable	84	\$24,306,615.28	48.22%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$50,411,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN22		WELLS FARGO BANK, N.A.	6	\$1,198,955.83	39.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,869,249.97	60.92%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,068,205.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN30		WELLS FARGO BANK, N.A.	8	\$2,024,758.76	83.58%	0	\$0.00	NA	0
		Unavailable	1	\$397,910.13	16.42%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,422,668.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN48		WELLS FARGO BANK, N.A.	9	\$1,172,830.36	37.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,974,564.33	62.74%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,147,394.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN55		WELLS FARGO BANK, N.A.	25	\$5,987,638.37	52.21%	0	\$0.00	NA	0
		Unavailable	25	\$5,480,182.17	47.79%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,467,820.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN63		WELLS FARGO BANK, N.A.	1	\$112,240.00	9.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,011,377.34	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,123,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN71		WELLS FARGO BANK, N.A.	3	\$401,042.51	18.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,719,825.65	81.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,120,868.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN89		WELLS FARGO BANK, N.A.	1	\$132,000.00	7.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,530,597.64	92.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,662,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN97		WELLS FARGO BANK, N.A.	12	\$2,451,304.04	78.37%	0	\$0.00	NA	0
		Unavailable	3	\$676,446.39	21.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,127,750.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNA4		WELLS FARGO BANK, N.A.	73	\$52,964,503.82	52.47%	0	\$0.00	NA	0
		Unavailable	66	\$47,977,488.51	47.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>139</b>	<b>\$100,941,992.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNB2		WELLS FARGO BANK, N.A.	51	\$32,969,145.28	66.45%	0	\$0.00	NA	0
		Unavailable	26	\$16,642,957.12	33.55%	1	\$537,317.18	NA	0
<b>Total</b>			<b>77</b>	<b>\$49,612,102.40</b>	<b>100%</b>	<b>1</b>	<b>\$537,317.18</b>		<b>0</b>
31418WNC0		WELLS FARGO BANK, N.A.	242	\$65,615,819.67	52.29%	0	\$0.00	NA	0
		Unavailable	230	\$59,873,516.38	47.71%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$125,489,336.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WND8		WELLS FARGO BANK, N.A.	33	\$8,551,768.29	76.43%	0	\$0.00	NA	0
		Unavailable	11	\$2,636,849.42	23.57%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,188,617.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNE6		Unavailable	9	\$1,793,481.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,793,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNF3		WELLS FARGO BANK, N.A.	46	\$8,568,153.01	43.4%	0	\$0.00	NA	0
		Unavailable	62	\$11,173,990.61	56.6%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,742,143.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNG1		WELLS FARGO BANK, N.A.	23	\$3,808,968.99	53.98%	0	\$0.00	NA	0
		Unavailable	19	\$3,246,650.45	46.02%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,055,619.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNH9		WELLS FARGO BANK, N.A.	41	\$8,261,866.96	46.12%	0	\$0.00	NA	0
		Unavailable	48	\$9,650,902.55	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,912,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNJ5		WELLS FARGO BANK, N.A.	18	\$3,370,544.57	40.59%	0	\$0.00	NA	0
		Unavailable	25	\$4,933,624.08	59.41%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,304,168.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNK2		WELLS FARGO BANK, N.A.	14	\$1,916,988.57	36.69%	0	\$0.00	NA	0
		Unavailable	24	\$3,307,818.55	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,224,807.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNL0			6	\$980,347.20	22.53%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	21	\$3,371,537.84	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,351,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNM8		WELLS FARGO BANK, N.A.	3	\$670,024.47	41.37%	0	\$0.00	NA	0
		Unavailable	5	\$949,466.54	58.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,619,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNN6		WELLS FARGO BANK, N.A.	5	\$800,738.17	61.4%	0	\$0.00	NA	0
		Unavailable	3	\$503,364.88	38.6%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,304,103.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNP1		WELLS FARGO BANK, N.A.	10	\$1,869,925.38	48.08%	0	\$0.00	NA	0
		Unavailable	11	\$2,019,229.98	51.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,889,155.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNQ9		WELLS FARGO BANK, N.A.	19	\$3,670,783.77	49.3%	0	\$0.00	NA	0
		Unavailable	19	\$3,775,402.55	50.7%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,446,186.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNR7		WELLS FARGO BANK, N.A.	3	\$405,871.53	30.09%	0	\$0.00	NA	0
		Unavailable	7	\$942,978.51	69.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,348,850.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNS5		WELLS FARGO BANK, N.A.	7	\$1,015,949.92	40.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,467,835.50	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,483,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNT3		WELLS FARGO BANK, N.A.	1	\$160,000.00	13.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,037,746.20	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,197,746.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNU0		WELLS FARGO BANK, N.A.	7	\$1,003,921.63	52.19%	0	\$0.00	NA	0
		Unavailable	7	\$919,838.49	47.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,923,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNV8		WELLS FARGO BANK,	3	\$409,605.03	27.14%	0	\$0.00	NA	0

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	N.A.							
	Unavailable	7	\$1,099,827.42	72.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,509,432.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNW6	WELLS FARGO BANK, N.A.	4	\$790,478.19	24.01%	0	\$0.00	NA	0
	Unavailable	11	\$2,501,930.76	75.99%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,292,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNX4	WELLS FARGO BANK, N.A.	1	\$290,000.00	24.41%	0	\$0.00	NA	0
	Unavailable	4	\$897,974.30	75.59%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,187,974.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNY2	WELLS FARGO BANK, N.A.	3	\$439,726.70	23.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,423,589.51	76.4%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,863,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WNZ9	WELLS FARGO BANK, N.A.	19	\$3,856,185.64	53.62%	0	\$0.00	NA	0
	Unavailable	18	\$3,335,556.99	46.38%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,191,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WP20	WELLS FARGO BANK, N.A.	41	\$9,631,871.68	80.8%	0	\$0.00	NA	0
	Unavailable	9	\$2,289,231.96	19.2%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,921,103.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WP38	WELLS FARGO BANK, N.A.	31	\$8,008,756.29	65.98%	0	\$0.00	NA	0
	Unavailable	17	\$4,129,073.78	34.02%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,137,830.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WP46	WELLS FARGO BANK, N.A.	4	\$889,891.49	81.88%	0	\$0.00	NA	0
	Unavailable	1	\$196,931.86	18.12%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,086,823.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WP53	WELLS FARGO BANK, N.A.	30	\$5,838,065.13	55.29%	0	\$0.00	NA	0
	Unavailable	24	\$4,720,189.48	44.71%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,558,254.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WP61	WELLS FARGO BANK, N.A.	2	\$276,020.60	24.31%	0	\$0.00	NA	0



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		Unavailable	3	\$859,313.47	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,135,334.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WP79		WELLS FARGO BANK, N.A.	10	\$2,931,954.14	79.18%	0	\$0.00	NA	0
		Unavailable	3	\$771,082.97	20.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,703,037.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WP87		WELLS FARGO BANK, N.A.	3	\$997,673.77	85.8%	0	\$0.00	NA	0
		Unavailable	1	\$165,092.06	14.2%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,162,765.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WP95		WELLS FARGO BANK, N.A.	10	\$2,813,988.38	69.18%	0	\$0.00	NA	0
		Unavailable	4	\$1,253,731.00	30.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,067,719.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPA2		WELLS FARGO BANK, N.A.	3	\$555,982.98	37.09%	0	\$0.00	NA	0
		Unavailable	5	\$943,208.21	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,499,191.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPC8		WELLS FARGO BANK, N.A.	54	\$18,624,195.88	50.09%	0	\$0.00	NA	0
		Unavailable	75	\$18,556,891.94	49.91%	1	\$311,421.87	NA	1
<b>Total</b>			<b>129</b>	<b>\$37,181,087.82</b>	<b>100%</b>	<b>1</b>	<b>\$311,421.87</b>		<b>1</b>
31418WPE4		WELLS FARGO BANK, N.A.	14	\$907,225.00	24.9%	0	\$0.00	NA	0
		Unavailable	39	\$2,736,536.77	75.1%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,643,761.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPF1		WELLS FARGO BANK, N.A.	14	\$1,372,814.44	17%	0	\$0.00	NA	0
		Unavailable	66	\$6,702,125.80	83%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,074,940.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPG9		WELLS FARGO BANK, N.A.	1,300	\$411,883,736.31	38.37%	1	\$110,464.12	NA	0
		Unavailable	2,179	\$661,648,981.74	61.63%	0	\$0.00	NA	0
<b>Total</b>			<b>3,479</b>	<b>\$1,073,532,718.05</b>	<b>100%</b>	<b>1</b>	<b>\$110,464.12</b>		<b>0</b>
31418WPH7		WELLS FARGO BANK, N.A.	378	\$213,805,939.00	58.02%	0	\$0.00	NA	0
		Unavailable	260	\$154,683,123.64	41.98%	0	\$0.00	NA	0

<b>Total</b>			<b>638</b>	<b>\$368,489,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPJ3		WELLS FARGO BANK, N.A.	145	\$10,000,492.12	56.7%	0	\$0.00	NA	0
		Unavailable	111	\$7,636,878.04	43.3%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$17,637,370.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPK0		WELLS FARGO BANK, N.A.	194	\$19,029,836.59	58.87%	0	\$0.00	NA	0
		Unavailable	135	\$13,293,826.31	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$32,323,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPL8		WELLS FARGO BANK, N.A.	591	\$77,751,215.64	66.99%	0	\$0.00	NA	0
		Unavailable	291	\$38,319,051.17	33.01%	0	\$0.00	NA	0
<b>Total</b>			<b>882</b>	<b>\$116,070,266.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPM6		WELLS FARGO BANK, N.A.	453	\$73,583,604.92	73.24%	0	\$0.00	NA	0
		Unavailable	165	\$26,883,745.37	26.76%	0	\$0.00	NA	0
<b>Total</b>			<b>618</b>	<b>\$100,467,350.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPN4		WELLS FARGO BANK, N.A.	120	\$35,161,976.88	91.68%	0	\$0.00	NA	0
		Unavailable	12	\$3,189,266.17	8.32%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$38,351,243.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPP9		WELLS FARGO BANK, N.A.	6,855	\$2,072,936,865.13	60.06%	3	\$853,993.29	NA	1 \$209,0
		Unavailable	4,421	\$1,378,285,542.76	39.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11,276</b>	<b>\$3,451,222,407.89</b>	<b>100%</b>	<b>3</b>	<b>\$853,993.29</b>		<b>1 \$209,0</b>
31418WPQ7		WELLS FARGO BANK, N.A.	109	\$59,372,669.38	79.7%	0	\$0.00	NA	0
		Unavailable	28	\$15,121,039.07	20.3%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$74,493,708.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPR5		WELLS FARGO BANK, N.A.	677	\$42,504,558.26	44.68%	0	\$0.00	NA	0
		Unavailable	819	\$52,636,589.68	55.32%	0	\$0.00	NA	0
<b>Total</b>			<b>1,496</b>	<b>\$95,141,147.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPS3		WELLS FARGO BANK, N.A.	502	\$49,479,676.71	43.59%	1	\$94,144.15	NA	0
		Unavailable	657	\$64,040,160.07	56.41%	1	\$97,413.53	NA	0
<b>Total</b>			<b>1,159</b>	<b>\$113,519,836.78</b>	<b>100%</b>	<b>2</b>	<b>\$191,557.68</b>		<b>0</b>

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31418WPT1	WELLS FARGO BANK, N.A.	776	\$100,519,348.20	47.98%	0	\$0.00	NA	0
	Unavailable	844	\$108,966,542.06	52.02%	1	\$139,005.06	NA	0
<b>Total</b>		<b>1,620</b>	<b>\$209,485,890.26</b>	<b>100%</b>	<b>1</b>	<b>\$139,005.06</b>		<b>0</b>
31418WPU8	WELLS FARGO BANK, N.A.	76	\$12,349,406.25	64.08%	0	\$0.00	NA	0
	Unavailable	43	\$6,922,128.27	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,271,534.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPV6	WELLS FARGO BANK, N.A.	363	\$93,145,534.69	66.12%	0	\$0.00	NA	0
	Unavailable	182	\$47,719,817.87	33.88%	1	\$205,504.13	NA	0
<b>Total</b>		<b>545</b>	<b>\$140,865,352.56</b>	<b>100%</b>	<b>1</b>	<b>\$205,504.13</b>		<b>0</b>
31418WPW4	WELLS FARGO BANK, N.A.	1,777	\$459,884,019.79	50.97%	0	\$0.00	NA	0
	Unavailable	1,624	\$442,428,341.43	49.03%	3	\$853,533.29	NA	0
<b>Total</b>		<b>3,401</b>	<b>\$902,312,361.22</b>	<b>100%</b>	<b>3</b>	<b>\$853,533.29</b>		<b>0</b>
31418WPX2	WELLS FARGO BANK, N.A.	203	\$11,918,588.22	58.36%	0	\$0.00	NA	0
	Unavailable	139	\$8,505,575.40	41.64%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$20,424,163.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPY0	WELLS FARGO BANK, N.A.	27	\$2,649,099.10	75.91%	0	\$0.00	NA	0
	Unavailable	9	\$840,710.65	24.09%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,489,809.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPZ7	WELLS FARGO BANK, N.A.	9	\$1,161,498.04	75.34%	0	\$0.00	NA	0
	Unavailable	3	\$380,267.04	24.66%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,541,765.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQA1	WELLS FARGO BANK, N.A.	8	\$3,684,248.11	62.88%	0	\$0.00	NA	0
	Unavailable	5	\$2,174,625.32	37.12%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$5,858,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQB9	WELLS FARGO BANK, N.A.	1	\$445,133.46	24.45%	0	\$0.00	NA	0
	Unavailable	4	\$1,375,454.07	75.55%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,820,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WQC7		Unavailable	5	\$1,817,663.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,817,663.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQD5		WELLS FARGO BANK, N.A.	14	\$3,069,696.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,069,696.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQE3		WELLS FARGO BANK, N.A.	41	\$16,904,193.31	67.3%	0	\$0.00	NA	0
		Unavailable	25	\$8,212,204.19	32.7%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$25,116,397.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQK9		WELLS FARGO BANK, N.A.	133	\$38,958,871.13	41.88%	0	\$0.00	NA	0
		Unavailable	213	\$54,076,290.85	58.12%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$93,035,161.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQL7		WELLS FARGO BANK, N.A.	14	\$7,569,048.00	55.26%	0	\$0.00	NA	0
		Unavailable	11	\$6,128,700.00	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$13,697,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQM5		WELLS FARGO BANK, N.A.	264	\$19,224,433.21	82.47%	0	\$0.00	NA	0
		Unavailable	62	\$4,085,090.02	17.53%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$23,309,523.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQN3		WELLS FARGO BANK, N.A.	367	\$35,768,192.95	78.82%	0	\$0.00	NA	0
		Unavailable	97	\$9,610,600.23	21.18%	0	\$0.00	NA	0
<b>Total</b>			<b>464</b>	<b>\$45,378,793.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQP8		WELLS FARGO BANK, N.A.	737	\$95,939,795.95	64.72%	0	\$0.00	NA	0
		Unavailable	400	\$52,288,021.78	35.28%	0	\$0.00	NA	0
<b>Total</b>			<b>1,137</b>	<b>\$148,227,817.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQQ6		WELLS FARGO BANK, N.A.	158	\$61,000,973.47	61.41%	0	\$0.00	NA	0
		Unavailable	92	\$38,337,603.43	38.59%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$99,338,576.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WS27		Unavailable	7	\$1,077,587.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,077,587.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WS35		Unavailable	27	\$4,594,808.68	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$4,594,808.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WS43	Unavailable		6	\$1,013,885.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,013,885.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WS50	Unavailable		43	\$6,931,325.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,931,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WS68	Unavailable		29	\$5,102,635.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,102,635.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WS76	Unavailable		23	\$4,601,570.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,601,570.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WS84	Unavailable		5	\$1,233,056.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,233,056.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WS92	Unavailable		25	\$4,464,235.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,464,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WST8	Unavailable		29	\$4,794,219.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,794,219.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSV3	Unavailable		27	\$4,367,489.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,367,489.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSW1	Unavailable		25	\$4,434,921.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,434,921.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSX9	Unavailable		6	\$1,232,113.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,232,113.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSY7	Unavailable		38	\$7,111,320.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,111,320.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WSZ4	Unavailable		36	\$5,905,957.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,905,957.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WTA8	Unavailable		28	\$5,002,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,002,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WTB6	Unavailable		43	\$7,361,043.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,361,043.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WTC4	Unavailable		26	\$4,400,005.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$4,400,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WTE0	Unavailable		9	\$1,244,318.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,244,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WTF7	Unavailable		25	\$4,251,245.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,251,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WTH3	Unavailable		21	\$4,552,392.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,552,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUG3	USAA DIRECT DELIVERY		28	\$6,553,977.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,553,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUH1	USAA DIRECT DELIVERY		17	\$1,508,124.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,508,124.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUJ7	USAA DIRECT DELIVERY		9	\$1,161,563.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,161,563.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUK4	USAA DIRECT DELIVERY		37	\$9,241,300.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,241,300.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUL2	USAA DIRECT DELIVERY		88	\$15,221,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,221,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUM0	USAA DIRECT DELIVERY		16	\$1,511,767.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,511,767.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WUN8	USAA DIRECT DELIVERY		6	\$1,376,097.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,376,097.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WV98	Unavailable		7	\$1,124,554.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,124,554.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WW22	Unavailable		15	\$2,110,548.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,110,548.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WW30	Unavailable		15	\$2,454,752.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$2,454,752.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WW48	Unavailable		48	\$13,173,322.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,173,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWA4	Unavailable		13	\$2,170,321.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,170,321.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWQ9	CITIMORTGAGE, INC.		1	\$90,000.00	5.56%	0	\$0.00	NA	0
	Unavailable		15	\$1,528,788.31	94.44%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,618,788.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWR7	CITIMORTGAGE, INC.		1	\$147,810.00	8.8%	0	\$0.00	NA	0
	Unavailable		11	\$1,532,031.10	91.2%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,679,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWS5	Unavailable		32	\$7,231,054.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,231,054.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWT3	Unavailable		9	\$1,204,211.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,204,211.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWU0	Unavailable		38	\$10,594,375.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,594,375.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWV8	Unavailable		22	\$2,464,258.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,464,258.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWW6	Unavailable		22	\$3,094,755.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,094,755.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWX4	Unavailable		20	\$3,261,739.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,261,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWY2	Unavailable		101	\$27,595,503.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$27,595,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WWZ9	Unavailable		9	\$1,040,550.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,040,550.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYU8	STONEGATE MORTGAGE CORPORATION		1	\$293,000.00	13.87%	0	\$0.00	NA	0
	Unavailable		6	\$1,819,169.23	86.13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,112,169.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WYV6	STONEGATE MORTGAGE CORPORATION	2	\$527,000.00	36.69%	0	\$0.00	NA	0
	Unavailable	5	\$909,250.00	63.31%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,436,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4V7	THE HUNTINGTON NATIONAL BANK	37	\$3,677,293.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,677,293.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4W5	THE HUNTINGTON NATIONAL BANK	30	\$4,991,853.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,991,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4X3	THE HUNTINGTON NATIONAL BANK	70	\$10,744,702.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,744,702.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4Y1	THE HUNTINGTON NATIONAL BANK	74	\$10,599,085.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,599,085.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X4Z8	THE HUNTINGTON NATIONAL BANK	10	\$1,100,451.15	93.44%	0	\$0.00	NA	0
	Unavailable	1	\$77,263.57	6.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,177,714.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7J1	RBS CITIZENS, NA	192	\$53,250,559.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$53,250,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7K8	RBS CITIZENS, NA	49	\$3,124,199.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,124,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7L6	RBS CITIZENS, NA	44	\$4,294,362.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,294,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X7M4	RBS CITIZENS, NA	72	\$9,631,141.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,631,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XB72	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$133,264.52	1.97%	0	\$0.00	NA	0
	Unavailable	52	\$6,634,674.87	98.03%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,767,939.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31418XB80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$454,295.12	6.88%	0	\$0.00	NA	0
	Unavailable	51	\$6,149,887.02	93.12%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,604,182.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XB98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$529,653.37	8.93%	0	\$0.00	NA	0
	Unavailable	54	\$5,399,835.46	91.07%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,929,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$85,408.59	2.9%	0	\$0.00	NA	0
	Unavailable	26	\$2,858,146.27	97.1%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,943,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCB2	Unavailable	2	\$148,852.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$148,852.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XE20	BANK OF AMERICA, N.A.	126	\$12,427,353.75	82.49%	0	\$0.00	NA	0
	Unavailable	27	\$2,637,278.10	17.51%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$15,064,631.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XE38	BANK OF AMERICA, N.A.	99	\$27,921,673.61	13.99%	0	\$0.00	NA	0
	Unavailable	618	\$171,675,400.05	86.01%	0	\$0.00	NA	0
<b>Total</b>		<b>717</b>	<b>\$199,597,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XE46	BANK OF AMERICA, N.A.	251	\$69,630,236.22	69.34%	0	\$0.00	NA	0
	Unavailable	93	\$30,791,692.17	30.66%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$100,421,928.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XE53	BANK OF AMERICA, N.A.	279	\$77,808,821.98	77.43%	1	\$238,173.32	NA	0
	Unavailable	72	\$22,681,882.11	22.57%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$100,490,704.09</b>	<b>100%</b>	<b>1</b>	<b>\$238,173.32</b>		<b>0</b>
31418XE61	BANK OF AMERICA, N.A.	246	\$52,539,503.70	52.32%	0	\$0.00	NA	0
	Unavailable	213	\$47,874,193.03	47.68%	0	\$0.00	NA	0

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<b>Total</b>			<b>459</b>	<b>\$100,413,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XE79	BANK OF AMERICA, N.A.		20	\$5,084,327.24	42.95%	0	\$0.00	NA	0
	Unavailable		27	\$6,752,884.88	57.05%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,837,212.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XE87	BANK OF AMERICA, N.A.		135	\$15,922,363.40	42.85%	0	\$0.00	NA	0
	Unavailable		181	\$21,236,773.69	57.15%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$37,159,137.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XE95	BANK OF AMERICA, N.A.		97	\$15,739,594.27	58.21%	0	\$0.00	NA	0
	Unavailable		69	\$11,301,826.57	41.79%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$27,041,420.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XES3	BANK OF AMERICA, N.A.		98	\$22,876,954.41	45.74%	0	\$0.00	NA	0
	Unavailable		131	\$27,138,221.28	54.26%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$50,015,175.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XET1	BANK OF AMERICA, N.A.		411	\$79,565,566.15	79.18%	0	\$0.00	NA	0
	Unavailable		105	\$20,924,310.88	20.82%	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$100,489,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEU8	BANK OF AMERICA, N.A.		63	\$17,383,722.45	17.31%	0	\$0.00	NA	0
	Unavailable		323	\$83,038,926.62	82.69%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$100,422,649.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEV6	BANK OF AMERICA, N.A.		64	\$10,427,435.66	41.45%	0	\$0.00	NA	0
	Unavailable		91	\$14,729,136.72	58.55%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$25,156,572.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEW4	BANK OF AMERICA, N.A.		101	\$14,028,391.43	34.91%	0	\$0.00	NA	0
	Unavailable		190	\$26,158,101.94	65.09%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$40,186,493.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEX2	BANK OF AMERICA, N.A.		12	\$2,772,777.84	27.66%	0	\$0.00	NA	0
	Unavailable		32	\$7,251,894.49	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,024,672.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XEY0	BANK OF AMERICA, N.A.	147	\$37,568,753.09	74.93%	0	\$0.00	NA	0
	Unavailable	51	\$12,568,969.07	25.07%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$50,137,722.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XEZ7	BANK OF AMERICA, N.A.	239	\$63,354,475.56	84.2%	0	\$0.00	NA	0
	Unavailable	45	\$11,886,687.61	15.8%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$75,241,163.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XF29	BANK OF AMERICA, N.A.	61	\$7,152,089.47	50.78%	0	\$0.00	NA	0
	Unavailable	59	\$6,932,876.61	49.22%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,084,966.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XF37	BANK OF AMERICA, N.A.	50	\$6,859,494.82	56.66%	0	\$0.00	NA	0
	Unavailable	38	\$5,247,988.20	43.34%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,107,483.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XF45	BANK OF AMERICA, N.A.	74	\$7,309,888.69	36.2%	0	\$0.00	NA	0
	Unavailable	130	\$12,883,850.98	63.8%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$20,193,739.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XF52	BANK OF AMERICA, N.A.	765	\$216,352,512.47	61.75%	0	\$0.00	NA	0
	Unavailable	418	\$134,024,245.37	38.25%	0	\$0.00	NA	0
<b>Total</b>		<b>1,183</b>	<b>\$350,376,757.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XF60	BANK OF AMERICA, N.A.	216	\$25,457,006.49	84.12%	1	\$108,264.91	NA	0
	Unavailable	41	\$4,807,065.64	15.88%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$30,264,072.13</b>	<b>100%</b>	<b>1</b>	<b>\$108,264.91</b>		<b>0</b>
31418XF78	BANK OF AMERICA, N.A.	165	\$26,755,620.32	75.69%	0	\$0.00	NA	0
	Unavailable	53	\$8,594,648.84	24.31%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$35,350,269.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XF86	BANK OF AMERICA, N.A.	109	\$28,185,118.69	92.96%	0	\$0.00	NA	0
	Unavailable	8	\$2,135,385.88	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,320,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XF94	BANK OF AMERICA, N.A.	56	\$7,593,103.90	74.55%	0	\$0.00	NA	0
	Unavailable	19	\$2,592,794.00	25.45%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,185,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFA1	BANK OF AMERICA, N.A.	235	\$15,806,817.71	42.73%	0	\$0.00	NA	0
	Unavailable	306	\$21,184,100.43	57.27%	1	\$77,106.92	NA	0
<b>Total</b>		<b>541</b>	<b>\$36,990,918.14</b>	<b>100%</b>	<b>1</b>	<b>\$77,106.92</b>		<b>0</b>
31418XFB9	BANK OF AMERICA, N.A.	222	\$21,842,659.39	44.56%	0	\$0.00	NA	0
	Unavailable	278	\$27,176,617.49	55.44%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$49,019,276.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFC7	BANK OF AMERICA, N.A.	304	\$41,628,646.60	84.68%	0	\$0.00	NA	0
	Unavailable	55	\$7,529,913.54	15.32%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$49,158,560.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFD5	BANK OF AMERICA, N.A.	223	\$14,805,789.27	85.94%	0	\$0.00	NA	0
	Unavailable	37	\$2,422,301.79	14.06%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$17,228,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFE3	BANK OF AMERICA, N.A.	189	\$18,477,703.85	92.92%	0	\$0.00	NA	0
	Unavailable	15	\$1,406,931.46	7.08%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$19,884,635.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFF0	BANK OF AMERICA, N.A.	7	\$1,156,965.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,156,965.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFG8	BANK OF AMERICA, N.A.	17	\$2,336,665.98	93.97%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,486,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFH6	BANK OF AMERICA, N.A.	55	\$14,587,793.10	94.29%	0	\$0.00	NA	0
	Unavailable	4	\$883,466.33	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,471,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFJ2	BANK OF AMERICA, N.A.	58	\$15,863,786.02	39.29%	0	\$0.00	NA	0

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		Unavailable	84	\$24,508,079.97	60.71%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$40,371,865.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFK9		BANK OF AMERICA, N.A.	95	\$5,305,150.50	77.17%	0	\$0.00	NA	0
		Unavailable	26	\$1,569,700.05	22.83%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$6,874,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFL7		BANK OF AMERICA, N.A.	21	\$5,783,813.98	83.47%	0	\$0.00	NA	0
		Unavailable	4	\$1,145,221.21	16.53%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,929,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFM5		BANK OF AMERICA, N.A.	33	\$3,208,465.18	78.26%	0	\$0.00	NA	0
		Unavailable	9	\$891,380.93	21.74%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,099,846.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFN3		BANK OF AMERICA, N.A.	19	\$6,142,593.50	96.97%	0	\$0.00	NA	0
		Unavailable	1	\$191,616.76	3.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,334,210.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFP8		BANK OF AMERICA, N.A.	105	\$27,591,115.87	24.42%	0	\$0.00	NA	0
		Unavailable	350	\$85,413,385.59	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$113,004,501.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFQ6		BANK OF AMERICA, N.A.	146	\$38,463,806.48	76.72%	0	\$0.00	NA	0
		Unavailable	47	\$11,670,506.39	23.28%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$50,134,312.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFR4		BANK OF AMERICA, N.A.	155	\$43,596,758.15	86.58%	0	\$0.00	NA	0
		Unavailable	25	\$6,755,374.04	13.42%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$50,352,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFS2		BANK OF AMERICA, N.A.	75	\$17,303,048.07	35.68%	0	\$0.00	NA	0
		Unavailable	143	\$31,194,886.27	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$48,497,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFT0		BANK OF AMERICA, N.A.	309	\$20,359,462.44	59.96%	0	\$0.00	NA	0
		Unavailable	202	\$13,597,689.81	40.04%	0	\$0.00	NA	0

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<b>Total</b>			<b>511</b>	<b>\$33,957,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFU7	BANK OF AMERICA, N.A.		207	\$20,242,386.35	66.27%	0	\$0.00	NA	0
	Unavailable		106	\$10,301,999.69	33.73%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$30,544,386.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFV5	BANK OF AMERICA, N.A.		308	\$76,331,784.72	75.43%	0	\$0.00	NA	0
	Unavailable		101	\$24,868,657.20	24.57%	1	\$221,060.41	NA	0
<b>Total</b>			<b>409</b>	<b>\$101,200,441.92</b>	<b>100%</b>	<b>1</b>	<b>\$221,060.41</b>		<b>0</b>
31418XFW3	BANK OF AMERICA, N.A.		183	\$11,163,709.14	84.08%	0	\$0.00	NA	0
	Unavailable		37	\$2,113,457.94	15.92%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$13,277,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFX1	BANK OF AMERICA, N.A.		85	\$8,352,445.25	92.2%	0	\$0.00	NA	0
	Unavailable		7	\$706,984.06	7.8%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,059,429.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFY9	BANK OF AMERICA, N.A.		233	\$52,637,878.12	81.58%	0	\$0.00	NA	0
	Unavailable		45	\$11,888,615.07	18.42%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$64,526,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XFZ6	BANK OF AMERICA, N.A.		157	\$10,821,200.60	83.12%	0	\$0.00	NA	0
	Unavailable		33	\$2,198,013.63	16.88%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$13,019,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGA0	BANK OF AMERICA, N.A.		48	\$4,757,811.89	93.88%	0	\$0.00	NA	0
	Unavailable		3	\$310,380.66	6.12%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,068,192.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGB8	BANK OF AMERICA, N.A.		465	\$132,513,410.08	88.12%	0	\$0.00	NA	0
	Unavailable		59	\$17,863,876.00	11.88%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$150,377,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGC6	BANK OF AMERICA, N.A.		556	\$156,148,483.47	74.18%	0	\$0.00	NA	0
	Unavailable		181	\$54,352,515.43	25.82%	0	\$0.00	NA	0
<b>Total</b>			<b>737</b>	<b>\$210,500,998.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XGD4	BANK OF AMERICA, N.A.	124	\$31,779,707.39	90.06%	0	\$0.00	NA	0
	Unavailable	14	\$3,507,764.25	9.94%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$35,287,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XGE2	BANK OF AMERICA, N.A.	51	\$3,389,978.75	85.12%	1	\$47,037.68	NA	0
	Unavailable	10	\$592,720.49	14.88%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,982,699.24</b>	<b>100%</b>	<b>1</b>	<b>\$47,037.68</b>		<b>0</b>
31418XK23	SUNTRUST MORTGAGE INC.	160	\$40,004,516.14	63.33%	0	\$0.00	NA	0
	Unavailable	86	\$23,167,005.21	36.67%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$63,171,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XK31	SUNTRUST MORTGAGE INC.	57	\$15,835,486.30	61.56%	0	\$0.00	NA	0
	Unavailable	32	\$9,886,352.13	38.44%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$25,721,838.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XK49	SUNTRUST MORTGAGE INC.	144	\$32,499,644.88	59.38%	0	\$0.00	NA	0
	Unavailable	94	\$22,234,761.07	40.62%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$54,734,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XK56	SUNTRUST MORTGAGE INC.	48	\$3,165,410.62	61.66%	0	\$0.00	NA	0
	Unavailable	27	\$1,968,453.66	38.34%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,133,864.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XK64	SUNTRUST MORTGAGE INC.	51	\$4,993,716.95	55.18%	0	\$0.00	NA	0
	Unavailable	41	\$4,056,353.54	44.82%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,050,070.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XK72	SUNTRUST MORTGAGE INC.	27	\$1,848,841.69	75.13%	0	\$0.00	NA	0
	Unavailable	9	\$611,902.47	24.87%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,460,744.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XK80	SUNTRUST MORTGAGE INC.	17	\$1,647,285.69	65.06%	0	\$0.00	NA	0
	Unavailable	9	\$884,818.20	34.94%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,532,103.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XK98	SUNTRUST MORTGAGE INC.	12	\$1,412,779.01	74.8%	0	\$0.00	NA	0
	Unavailable	4	\$475,864.08	25.2%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,888,643.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKX5	SUNTRUST MORTGAGE INC.	156	\$40,281,214.85	50.2%	0	\$0.00	NA	0
	Unavailable	137	\$39,952,585.02	49.8%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$80,233,799.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKY3	SUNTRUST MORTGAGE INC.	168	\$44,397,237.99	66.38%	0	\$0.00	NA	0
	Unavailable	82	\$22,488,423.18	33.62%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$66,885,661.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XKZ0	SUNTRUST MORTGAGE INC.	122	\$28,357,903.66	43.03%	0	\$0.00	NA	0
	Unavailable	159	\$37,543,014.27	56.97%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$65,900,917.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XL22	SUNTRUST MORTGAGE INC.	25	\$6,139,922.23	61.35%	0	\$0.00	NA	0
	Unavailable	14	\$3,867,327.49	38.65%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,007,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XL30	SUNTRUST MORTGAGE INC.	34	\$7,641,188.10	25.51%	0	\$0.00	NA	0
	Unavailable	77	\$22,318,017.96	74.49%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$29,959,206.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XL48	SUNTRUST MORTGAGE INC.	15	\$4,445,539.41	55.41%	0	\$0.00	NA	0
	Unavailable	11	\$3,577,159.91	44.59%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,022,699.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XL55	SUNTRUST MORTGAGE INC.	16	\$4,020,511.82	26.9%	0	\$0.00	NA	0
	Unavailable	35	\$10,924,434.05	73.1%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,944,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XL71	SUNTRUST MORTGAGE INC.	24	\$5,337,570.77	35.62%	0	\$0.00	NA	0
	Unavailable	30	\$9,648,011.90	64.38%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,985,582.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XL89	SUNTRUST	19	\$3,868,597.53	25.79%	0	\$0.00	NA	0



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		MORTGAGE INC.							
		Unavailable	37	\$11,131,422.43	74.21%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,000,019.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XL97		SUNTRUST MORTGAGE INC.	10	\$4,372,450.00	43.52%	0	\$0.00	NA	0
		Unavailable	19	\$5,674,151.15	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$10,046,601.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLA4		SUNTRUST MORTGAGE INC.	12	\$1,658,949.63	54.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,385,499.79	45.51%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,044,449.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLB2		SUNTRUST MORTGAGE INC.	12	\$1,943,538.98	75.69%	0	\$0.00	NA	0
		Unavailable	4	\$624,153.47	24.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,567,692.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLC0		SUNTRUST MORTGAGE INC.	125	\$30,270,822.83	42.87%	0	\$0.00	NA	0
		Unavailable	155	\$40,340,936.96	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$70,611,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLD8		SUNTRUST MORTGAGE INC.	75	\$18,165,228.79	56.61%	0	\$0.00	NA	0
		Unavailable	58	\$13,925,451.21	43.39%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$32,090,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLE6		SUNTRUST MORTGAGE INC.	19	\$5,380,540.08	67.08%	0	\$0.00	NA	0
		Unavailable	9	\$2,639,978.87	32.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,020,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLF3		SUNTRUST MORTGAGE INC.	13	\$1,723,511.42	56.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,329,971.66	43.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,053,483.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLG1		SUNTRUST MORTGAGE INC.	23	\$6,661,188.31	82.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,437,244.37	17.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,098,432.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLH9		SUNTRUST MORTGAGE INC.	45	\$11,211,365.00	59.43%	0	\$0.00	NA	0

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		Unavailable	33	\$7,654,799.16	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$18,866,164.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLJ5		SUNTRUST MORTGAGE INC.	28	\$4,595,772.33	46.26%	0	\$0.00	NA	0
		Unavailable	25	\$5,339,461.94	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,935,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLK2		SUNTRUST MORTGAGE INC.	24	\$14,530,634.67	79.15%	0	\$0.00	NA	0
		Unavailable	6	\$3,827,750.00	20.85%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$18,358,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLL0		SUNTRUST MORTGAGE INC.	27	\$16,457,413.74	60.03%	0	\$0.00	NA	0
		Unavailable	18	\$10,959,200.00	39.97%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$27,416,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLM8		SUNTRUST MORTGAGE INC.	7	\$1,944,482.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,944,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLN6		SUNTRUST MORTGAGE INC.	2	\$395,889.53	36.53%	0	\$0.00	NA	0
		Unavailable	4	\$687,803.91	63.47%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,083,693.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLP1		SUNTRUST MORTGAGE INC.	1	\$87,901.99	6.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,217,282.70	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,305,184.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLQ9		SUNTRUST MORTGAGE INC.	15	\$1,000,900.00	83.28%	0	\$0.00	NA	0
		Unavailable	3	\$201,000.00	16.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,201,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLR7		SUNTRUST MORTGAGE INC.	56	\$3,549,703.89	63.64%	0	\$0.00	NA	0
		Unavailable	30	\$2,027,750.28	36.36%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,577,454.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLS5		SUNTRUST MORTGAGE INC.	39	\$3,843,375.00	54.8%	0	\$0.00	NA	0
		Unavailable	33	\$3,169,499.53	45.2%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,012,874.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418XLT3	SUNTRUST MORTGAGE INC.	10	\$750,691.88	51.08%	0	\$0.00	NA	0
	Unavailable	9	\$719,006.76	48.92%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,469,698.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLU0	SUNTRUST MORTGAGE INC.	104	\$25,380,454.34	50.16%	0	\$0.00	NA	0
	Unavailable	102	\$25,217,748.66	49.84%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$50,598,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLV8	SUNTRUST MORTGAGE INC.	91	\$21,578,828.91	50.61%	0	\$0.00	NA	0
	Unavailable	83	\$21,055,315.69	49.39%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$42,634,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLW6	SUNTRUST MORTGAGE INC.	6	\$1,338,177.49	80.46%	0	\$0.00	NA	0
	Unavailable	2	\$325,000.00	19.54%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,663,177.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLX4	SUNTRUST MORTGAGE INC.	95	\$20,627,442.37	50.11%	0	\$0.00	NA	0
	Unavailable	94	\$20,538,455.73	49.89%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$41,165,898.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLY2	SUNTRUST MORTGAGE INC.	24	\$5,992,261.73	39.97%	0	\$0.00	NA	0
	Unavailable	33	\$9,001,314.76	60.03%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,993,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XLZ9	SUNTRUST MORTGAGE INC.	12	\$3,564,211.55	23.78%	0	\$0.00	NA	0
	Unavailable	31	\$11,422,730.44	76.22%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$14,986,941.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMA3	SUNTRUST MORTGAGE INC.	2	\$823,000.00	16.43%	0	\$0.00	NA	0
	Unavailable	11	\$4,185,135.00	83.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$5,008,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMB1	SUNTRUST MORTGAGE INC.	12	\$4,888,000.00	36.72%	0	\$0.00	NA	0
	Unavailable	20	\$8,421,911.33	63.28%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$13,309,911.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XMC9	SUNTRUST MORTGAGE INC.	7	\$2,240,600.00	39.65%	0	\$0.00	NA	0
	Unavailable	8	\$3,410,750.00	60.35%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,651,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMD7	SUNTRUST MORTGAGE INC.	6	\$1,707,200.00	40.41%	0	\$0.00	NA	0
	Unavailable	8	\$2,517,800.00	59.59%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XME5	SUNTRUST MORTGAGE INC.	7	\$2,273,634.00	57.93%	0	\$0.00	NA	0
	Unavailable	4	\$1,651,000.00	42.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,924,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMF2	SUNTRUST MORTGAGE INC.	11	\$4,045,750.00	48.37%	0	\$0.00	NA	0
	Unavailable	13	\$4,318,202.19	51.63%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,363,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMG0	SUNTRUST MORTGAGE INC.	23	\$6,205,801.82	41.59%	0	\$0.00	NA	0
	Unavailable	30	\$8,714,638.91	58.41%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,920,440.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMH8	SUNTRUST MORTGAGE INC.	31	\$6,464,290.00	33.15%	0	\$0.00	NA	0
	Unavailable	60	\$13,035,871.60	66.85%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$19,500,161.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XN20	PROSPECT MORTGAGE, LLC	18	\$5,406,413.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,406,413.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XN38	PROSPECT MORTGAGE, LLC	18	\$7,737,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$7,737,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XN46	PROSPECT MORTGAGE, LLC	4	\$1,446,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,446,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNV6	PROSPECT MORTGAGE, LLC	25	\$9,915,607.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$9,915,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XNW4		PROSPECT MORTGAGE, LLC	46	\$14,858,579.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$14,858,579.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNX2		PROSPECT MORTGAGE, LLC	7	\$1,752,556.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,752,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNY0		PROSPECT MORTGAGE, LLC	7	\$3,226,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,226,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XNZ7		PROSPECT MORTGAGE, LLC	8	\$1,807,632.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,807,632.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XP28		Unavailable	15	\$4,794,228.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,794,228.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XP36		Unavailable	15	\$4,673,320.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,673,320.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XP44		Unavailable	14	\$4,520,895.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,520,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XP51		Unavailable	13	\$4,819,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,819,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XP69		Unavailable	17	\$4,882,499.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,882,499.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XP77		Unavailable	19	\$1,275,026.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,275,026.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XP85		Unavailable	17	\$4,273,381.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,273,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XP93		Unavailable	19	\$6,003,253.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,003,253.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XP8		Unavailable	14	\$4,396,352.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,396,352.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPM4		Unavailable	20	\$5,670,368.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,670,368.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XPN2	Unavailable	15	\$5,000,583.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,000,583.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPP7	Unavailable	16	\$4,461,280.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,461,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPQ5	Unavailable	17	\$4,750,102.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,750,102.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPV4	Unavailable	26	\$8,900,056.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,900,056.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPW2	Unavailable	19	\$5,751,366.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,751,366.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPX0	Unavailable	14	\$4,801,176.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,801,176.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPY8	Unavailable	14	\$1,421,441.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,421,441.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XPZ5	Unavailable	20	\$6,800,640.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,800,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQA9	Unavailable	20	\$5,927,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,927,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQB7	Unavailable	27	\$9,480,632.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$9,480,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQC5	Unavailable	19	\$5,661,814.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,661,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQD3	Unavailable	20	\$7,070,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$7,070,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQE1	Unavailable	15	\$5,050,769.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,050,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQF8	Unavailable	18	\$5,608,770.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,608,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQG6	Unavailable	13	\$4,451,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,451,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XQH4	Unavailable	15	\$4,900,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,900,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQJ0	Unavailable	14	\$4,520,948.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,520,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQK7	Unavailable	17	\$5,238,590.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,238,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQL5	Unavailable	22	\$6,600,295.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,600,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQM3	Unavailable	16	\$5,004,161.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,004,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQN1	Unavailable	13	\$4,351,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQP6	Unavailable	14	\$4,545,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,545,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQQ4	Unavailable	17	\$5,011,701.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,011,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQR2	Unavailable	19	\$6,250,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,250,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQS0	Unavailable	18	\$1,757,851.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,757,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQT8	Unavailable	17	\$5,500,908.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,500,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XQV3	Unavailable	20	\$6,951,590.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,951,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XT32	Unavailable	2	\$298,928.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$298,928.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XT40	Unavailable	3	\$342,319.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$342,319.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XT57	Unavailable	1	\$188,293.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$188,293.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XT65		Unavailable	2	\$354,650.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$354,650.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XT73		Unavailable	2	\$443,382.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$443,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XT81		Unavailable	2	\$312,173.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$312,173.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XT99		BANK OF AMERICA, N.A.	3	\$636,730.19	43.3%	0	\$0.00	NA	0
		Unavailable	4	\$833,660.14	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,470,390.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XU22		Unavailable	1	\$124,408.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$124,408.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XU30		BANK OF AMERICA, N.A.	137	\$18,880,734.66	46.92%	0	\$0.00	NA	0
		Unavailable	155	\$21,362,955.11	53.08%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$40,243,689.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XU48		BANK OF AMERICA, N.A.	4	\$876,500.00	12.17%	0	\$0.00	NA	0
		Unavailable	26	\$6,327,706.74	87.83%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,204,206.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XU55		BANK OF AMERICA, N.A.	9	\$2,198,412.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,198,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XU63		BANK OF AMERICA, N.A.	67	\$20,330,208.72	20.31%	0	\$0.00	NA	0
		Unavailable	303	\$79,777,560.14	79.69%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$100,107,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XU71		BANK OF AMERICA, N.A.	76	\$21,981,635.95	43.55%	0	\$0.00	NA	0
		Unavailable	94	\$28,493,340.78	56.45%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$50,474,976.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XU89		BANK OF AMERICA, N.A.	8	\$1,611,912.45	87.19%	0	\$0.00	NA	0
		Unavailable	1	\$236,780.49	12.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,848,692.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418XU97	BANK OF AMERICA, N.A.	14	\$4,161,823.08	90.73%	0	\$0.00	NA	0
	Unavailable	1	\$425,129.22	9.27%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,586,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUA4	BANK OF AMERICA, N.A.	3	\$704,597.36	60.34%	0	\$0.00	NA	0
	Unavailable	3	\$463,167.01	39.66%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,167,764.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUB2	BANK OF AMERICA, N.A.	6	\$1,317,101.50	36.24%	0	\$0.00	NA	0
	Unavailable	9	\$2,316,971.65	63.76%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,634,073.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUC0	BANK OF AMERICA, N.A.	22	\$5,059,992.99	35.29%	0	\$0.00	NA	0
	Unavailable	42	\$9,280,353.85	64.71%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,340,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUD8	BANK OF AMERICA, N.A.	14	\$2,997,609.20	44.02%	0	\$0.00	NA	0
	Unavailable	15	\$3,812,301.84	55.98%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,809,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUE6	BANK OF AMERICA, N.A.	8	\$1,473,227.70	36.18%	0	\$0.00	NA	0
	Unavailable	16	\$2,599,245.84	63.82%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,072,473.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUF3	BANK OF AMERICA, N.A.	4	\$589,777.22	28.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,456,018.53	71.17%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,045,795.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUJ5	BANK OF AMERICA, N.A.	51	\$23,467,492.64	46.76%	0	\$0.00	NA	0
	Unavailable	58	\$26,721,679.38	53.24%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$50,189,172.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUK2	BANK OF AMERICA, N.A.	14	\$8,442,106.42	16.77%	0	\$0.00	NA	0
	Unavailable	70	\$41,887,815.67	83.23%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$50,329,922.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUL0	BANK OF AMERICA,	112	\$67,978,548.00	45.27%	0	\$0.00	NA	0

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	N.A.							
	Unavailable	135	\$82,199,934.14	54.73%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$150,178,482.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUN6	Unavailable	1	\$69,745.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$69,745.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUP1	Unavailable	1	\$67,007.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$67,007.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUQ9	BANK OF AMERICA, N.A.	1	\$121,846.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$121,846.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUR7	BANK OF AMERICA, N.A.	4	\$615,649.14	47.93%	0	\$0.00	NA	0
	Unavailable	5	\$668,917.09	52.07%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,284,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUS5	BANK OF AMERICA, N.A.	5	\$832,611.32	47.61%	0	\$0.00	NA	0
	Unavailable	8	\$916,188.20	52.39%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,748,799.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUT3	BANK OF AMERICA, N.A.	4	\$747,138.84	56.2%	0	\$0.00	NA	0
	Unavailable	4	\$582,384.61	43.8%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,329,523.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUU0	BANK OF AMERICA, N.A.	6	\$827,319.69	21.21%	0	\$0.00	NA	0
	Unavailable	20	\$3,074,176.70	78.79%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,901,496.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUV8	Unavailable	3	\$438,584.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$438,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUW6	Unavailable	1	\$77,008.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUX4	Unavailable	1	\$188,282.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$188,282.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XUY2	Unavailable	1	\$44,945.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$44,945.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XUZ9		Unavailable	1	\$100,784.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XV21		BANK OF AMERICA, N.A.	6	\$1,423,584.38	67.71%	0	\$0.00	NA	0
		Unavailable	3	\$678,890.08	32.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,102,474.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XV39		BANK OF AMERICA, N.A.	305	\$81,030,319.44	32.38%	0	\$0.00	NA	0
		Unavailable	655	\$169,232,954.00	67.62%	0	\$0.00	NA	0
<b>Total</b>			<b>960</b>	<b>\$250,263,273.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XV47		BANK OF AMERICA, N.A.	36	\$11,788,580.13	6.66%	0	\$0.00	NA	0
		Unavailable	622	\$165,119,074.85	93.34%	0	\$0.00	NA	0
<b>Total</b>			<b>658</b>	<b>\$176,907,654.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XV54		BANK OF AMERICA, N.A.	46	\$26,945,658.92	26.82%	0	\$0.00	NA	0
		Unavailable	122	\$73,509,775.12	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$100,455,434.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XV62		BANK OF AMERICA, N.A.	7	\$4,363,950.00	4.35%	0	\$0.00	NA	0
		Unavailable	165	\$96,043,178.37	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$100,407,128.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XV70		BANK OF AMERICA, N.A.	33	\$5,338,762.30	21.17%	0	\$0.00	NA	0
		Unavailable	124	\$19,879,555.51	78.83%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$25,218,317.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XV88		BANK OF AMERICA, N.A.	262	\$71,864,573.91	47.76%	0	\$0.00	NA	0
		Unavailable	294	\$78,613,206.78	52.24%	1	\$212,897.06	NA	0
<b>Total</b>			<b>556</b>	<b>\$150,477,780.69</b>	<b>100%</b>	<b>1</b>	<b>\$212,897.06</b>		<b>0</b>
31418XV96		BANK OF AMERICA, N.A.	213	\$45,457,468.33	90.1%	0	\$0.00	NA	0
		Unavailable	22	\$4,993,598.96	9.9%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$50,451,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVA3		BANK OF AMERICA, N.A.	7	\$966,871.06	60.76%	0	\$0.00	NA	0
		Unavailable	4	\$624,350.74	39.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,591,221.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVB1		BANK OF AMERICA, N.A.	76	\$20,134,514.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,134,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVC9		BANK OF AMERICA, N.A.	43	\$11,632,647.10	23.05%	0	\$0.00	NA	0
		Unavailable	133	\$38,829,333.98	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$50,461,981.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVD7		BANK OF AMERICA, N.A.	2	\$446,000.00	32.92%	0	\$0.00	NA	0
		Unavailable	5	\$908,674.29	67.08%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,354,674.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVE5		BANK OF AMERICA, N.A.	7	\$1,687,899.00	16.81%	0	\$0.00	NA	0
		Unavailable	29	\$8,352,894.95	83.19%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,040,793.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVF2		BANK OF AMERICA, N.A.	4	\$659,100.00	24.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,998,012.42	75.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,657,112.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVG0		BANK OF AMERICA, N.A.	4	\$757,000.00	27.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,994,997.03	72.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,751,997.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVH8		BANK OF AMERICA, N.A.	6	\$757,182.68	44.53%	0	\$0.00	NA	0
		Unavailable	4	\$943,200.00	55.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,700,382.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVJ4		BANK OF AMERICA, N.A.	29	\$6,835,875.33	33.89%	0	\$0.00	NA	0
		Unavailable	47	\$13,332,896.90	66.11%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,168,772.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVK1		BANK OF AMERICA, N.A.	16	\$3,664,682.93	18.16%	0	\$0.00	NA	0
		Unavailable	60	\$16,516,872.84	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,181,555.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XVL9	BANK OF AMERICA, N.A.	9	\$4,029,850.00	19.96%	0	\$0.00	NA	0
	Unavailable	54	\$16,164,336.38	80.04%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$20,194,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVM7	BANK OF AMERICA, N.A.	67	\$20,201,017.41	40.11%	0	\$0.00	NA	0
	Unavailable	104	\$30,164,635.69	59.89%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$50,365,653.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVN5	BANK OF AMERICA, N.A.	63	\$16,768,097.53	33.23%	0	\$0.00	NA	0
	Unavailable	115	\$33,699,565.37	66.77%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$50,467,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVP0	BANK OF AMERICA, N.A.	97	\$9,446,768.42	80.66%	0	\$0.00	NA	0
	Unavailable	23	\$2,264,850.57	19.34%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$11,711,618.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVQ8	BANK OF AMERICA, N.A.	6	\$411,700.00	20.5%	0	\$0.00	NA	0
	Unavailable	22	\$1,596,442.44	79.5%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,008,142.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVR6	BANK OF AMERICA, N.A.	8	\$2,156,650.00	35.93%	0	\$0.00	NA	0
	Unavailable	17	\$3,845,521.95	64.07%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,002,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVS4	BANK OF AMERICA, N.A.	51	\$3,549,239.39	70.88%	0	\$0.00	NA	0
	Unavailable	24	\$1,458,251.73	29.12%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,007,491.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVU9	BANK OF AMERICA, N.A.	9	\$2,467,404.86	24.61%	0	\$0.00	NA	0
	Unavailable	27	\$7,559,256.96	75.39%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,026,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVV7	BANK OF AMERICA, N.A.	10	\$2,956,110.00	83.4%	0	\$0.00	NA	0
	Unavailable	2	\$588,245.12	16.6%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,544,355.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVW5	BANK OF AMERICA,	28	\$1,568,297.00	100%	0	\$0.00	NA	0

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		N.A.							
<b>Total</b>			<b>28</b>	<b>\$1,568,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVZ8		BANK OF AMERICA, N.A.	39	\$10,183,599.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,183,599.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWA2		BANK OF AMERICA, N.A.	32	\$8,802,783.00	43.64%	0	\$0.00	NA	0
		Unavailable	35	\$11,366,700.00	56.36%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,169,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWB0		BANK OF AMERICA, N.A.	60	\$18,897,102.00	37.45%	0	\$0.00	NA	0
		Unavailable	114	\$31,558,032.87	62.55%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$50,455,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWC8		BANK OF AMERICA, N.A.	96	\$27,203,132.00	53.88%	0	\$0.00	NA	0
		Unavailable	79	\$23,283,898.90	46.12%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$50,487,030.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWD6		BANK OF AMERICA, N.A.	13	\$2,941,039.83	14.57%	0	\$0.00	NA	0
		Unavailable	69	\$17,250,781.51	85.43%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,191,821.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XX29		GMAC MORTGAGE, LLC	2	\$1,024,389.14	1.2%	0	\$0.00	NA	0
		Unavailable	147	\$84,650,892.37	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$85,675,281.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XX37		GMAC MORTGAGE, LLC	28	\$6,654,786.51	17.13%	0	\$0.00	NA	0
		Unavailable	123	\$32,195,770.22	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$38,850,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XX45		GMAC MORTGAGE, LLC	59	\$14,199,845.96	33.18%	0	\$0.00	NA	0
		Unavailable	111	\$28,601,354.54	66.82%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$42,801,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XX52		GMAC MORTGAGE, LLC	2	\$1,273,783.04	1.79%	0	\$0.00	NA	0
		Unavailable	122	\$69,785,927.50	98.21%	1	\$558,692.71	NA	0
<b>Total</b>			<b>124</b>	<b>\$71,059,710.54</b>	<b>100%</b>	<b>1</b>	<b>\$558,692.71</b>		<b>0</b>

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31418XX60	GMAC MORTGAGE, LLC	89	\$18,477,964.13	27.42%	0	\$0.00	NA	0
	Unavailable	234	\$48,907,370.42	72.58%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$67,385,334.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XX78	GMAC MORTGAGE, LLC	34	\$5,964,889.70	25.47%	0	\$0.00	NA	0
	Unavailable	87	\$17,455,311.07	74.53%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$23,420,200.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XX86	GMAC MORTGAGE, LLC	16	\$4,689,053.47	4.1%	0	\$0.00	NA	0
	Unavailable	420	\$109,747,015.36	95.9%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$114,436,068.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXH6	Unavailable	35	\$9,866,719.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,866,719.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXJ2	GMAC MORTGAGE, LLC	13	\$3,562,824.24	4.75%	0	\$0.00	NA	0
	Unavailable	239	\$71,465,531.50	95.25%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$75,028,355.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXK9	GMAC MORTGAGE, LLC	3	\$722,924.65	2.89%	0	\$0.00	NA	0
	Unavailable	94	\$24,316,388.11	97.11%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$25,039,312.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXL7	GMAC MORTGAGE, LLC	6	\$1,742,109.88	6.93%	0	\$0.00	NA	0
	Unavailable	89	\$23,380,702.36	93.07%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$25,122,812.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXM5	GMAC MORTGAGE, LLC	7	\$1,809,300.00	7.23%	0	\$0.00	NA	0
	Unavailable	82	\$23,214,415.96	92.77%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$25,023,715.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXN3	Unavailable	48	\$19,142,843.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$19,142,843.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXP8	GMAC MORTGAGE, LLC	2	\$466,000.00	5.24%	0	\$0.00	NA	0
	Unavailable	26	\$8,418,923.73	94.76%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,884,923.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XXQ6	GMAC MORTGAGE, LLC	1	\$127,900.00	2.92%	0	\$0.00	NA	0
	Unavailable	17	\$4,251,987.50	97.08%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,379,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXR4	GMAC MORTGAGE, LLC	57	\$15,361,850.01	14.69%	0	\$0.00	NA	0
	Unavailable	318	\$89,223,180.24	85.31%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$104,585,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXS2	GMAC MORTGAGE, LLC	33	\$8,676,136.57	16.11%	0	\$0.00	NA	0
	Unavailable	163	\$45,163,816.18	83.89%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$53,839,952.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXT0	GMAC MORTGAGE, LLC	9	\$2,603,571.48	5.21%	0	\$0.00	NA	0
	Unavailable	164	\$47,398,458.65	94.79%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$50,002,030.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXU7	GMAC MORTGAGE, LLC	41	\$10,530,475.28	10.23%	0	\$0.00	NA	0
	Unavailable	324	\$92,424,284.34	89.77%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$102,954,759.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXV5	GMAC MORTGAGE, LLC	48	\$13,183,844.03	12.59%	0	\$0.00	NA	0
	Unavailable	334	\$91,522,533.26	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$104,706,377.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXW3	GMAC MORTGAGE, LLC	65	\$16,853,028.68	15.95%	0	\$0.00	NA	0
	Unavailable	353	\$88,824,589.57	84.05%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$105,677,618.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXX1	GMAC MORTGAGE, LLC	62	\$15,900,011.65	31.8%	0	\$0.00	NA	0
	Unavailable	119	\$34,104,641.96	68.2%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$50,004,653.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXY9	Unavailable	44	\$25,001,863.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$25,001,863.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XXXZ6	GMAC MORTGAGE, LLC	4	\$1,988,407.51	2.48%	0	\$0.00	NA	0



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		Unavailable	139	\$78,190,992.74	97.52%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$80,179,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XY28		GMAC MORTGAGE, LLC	5	\$1,226,325.06	16.4%	0	\$0.00	NA	0
		Unavailable	33	\$6,252,562.00	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,478,887.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XY36		GMAC MORTGAGE, LLC	3	\$231,408.67	14.26%	0	\$0.00	NA	0
		Unavailable	20	\$1,391,820.42	85.74%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,623,229.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XY44		GMAC MORTGAGE, LLC	25	\$2,496,197.10	41.65%	0	\$0.00	NA	0
		Unavailable	35	\$3,497,140.34	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,993,337.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XY51		GMAC MORTGAGE, LLC	39	\$2,587,904.16	45.02%	0	\$0.00	NA	0
		Unavailable	56	\$3,159,952.47	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,747,856.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XY69		GMAC MORTGAGE, LLC	18	\$1,729,142.11	41.05%	0	\$0.00	NA	0
		Unavailable	26	\$2,483,032.67	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,212,174.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XY77		GMAC MORTGAGE, LLC	4	\$466,195.44	24.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,427,071.47	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,893,266.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XY85		GMAC MORTGAGE, LLC	9	\$1,230,204.00	32.05%	0	\$0.00	NA	0
		Unavailable	19	\$2,608,075.41	67.95%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,838,279.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XY93		GMAC MORTGAGE, LLC	5	\$803,462.60	35.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,450,282.52	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,253,745.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYA0		GMAC MORTGAGE, LLC	2	\$166,798.99	5.46%	0	\$0.00	NA	0
		Unavailable	42	\$2,888,014.61	94.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$3,054,813.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYB8		GMAC MORTGAGE, LLC	10	\$1,029,103.38	19.24%	0	\$0.00	NA	0
		Unavailable	44	\$4,319,630.19	80.76%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,348,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYC6		GMAC MORTGAGE, LLC	11	\$1,313,027.57	41%	0	\$0.00	NA	0
		Unavailable	16	\$1,889,388.09	59%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,202,415.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYD4		GMAC MORTGAGE, LLC	8	\$1,104,165.75	16.75%	0	\$0.00	NA	0
		Unavailable	40	\$5,487,329.07	83.25%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,591,494.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYE2		GMAC MORTGAGE, LLC	3	\$929,520.00	36.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,587,661.19	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,517,181.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYF9		GMAC MORTGAGE, LLC	27	\$2,030,453.72	23.78%	0	\$0.00	NA	0
		Unavailable	98	\$6,507,825.24	76.22%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$8,538,278.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYG7		GMAC MORTGAGE, LLC	25	\$2,438,658.51	28.59%	0	\$0.00	NA	0
		Unavailable	63	\$6,091,174.44	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,529,832.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYH5		GMAC MORTGAGE, LLC	19	\$2,267,804.24	34.27%	0	\$0.00	NA	0
		Unavailable	37	\$4,349,782.54	65.73%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,617,586.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYJ1		GMAC MORTGAGE, LLC	31	\$4,150,396.19	28.79%	0	\$0.00	NA	0
		Unavailable	74	\$10,263,403.91	71.21%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,413,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYK8		GMAC MORTGAGE, LLC	17	\$3,681,503.20	9.26%	0	\$0.00	NA	0
		Unavailable	139	\$36,084,043.40	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$39,765,546.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XYL6	GMAC MORTGAGE, LLC	15	\$4,060,386.61	48.66%	0	\$0.00	NA	0
	Unavailable	16	\$4,284,808.13	51.34%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,345,194.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYM4	GMAC MORTGAGE, LLC	14	\$4,268,927.81	12.19%	0	\$0.00	NA	0
	Unavailable	113	\$30,758,842.03	87.81%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$35,027,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYN2	GMAC MORTGAGE, LLC	4	\$265,496.38	11.63%	0	\$0.00	NA	0
	Unavailable	31	\$2,017,687.74	88.37%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,283,184.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYP7	GMAC MORTGAGE, LLC	1	\$100,000.00	4.85%	0	\$0.00	NA	0
	Unavailable	20	\$1,963,476.37	95.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,063,476.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYQ5	GMAC MORTGAGE, LLC	3	\$346,924.38	29.78%	0	\$0.00	NA	0
	Unavailable	7	\$818,041.41	70.22%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,164,965.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYR3	GMAC MORTGAGE, LLC	1	\$140,824.83	7.96%	0	\$0.00	NA	0
	Unavailable	12	\$1,629,250.16	92.04%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,770,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYS1	GMAC MORTGAGE, LLC	3	\$496,234.21	25.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,430,503.41	74.24%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,926,737.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYT9	GMAC MORTGAGE, LLC	5	\$802,999.28	10.04%	0	\$0.00	NA	0
	Unavailable	30	\$7,195,919.15	89.96%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,998,918.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYV4	GMAC MORTGAGE, LLC	10	\$2,415,314.41	23.22%	0	\$0.00	NA	0
	Unavailable	32	\$7,985,749.63	76.78%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,401,064.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XYW2		Unavailable	4	\$1,038,851.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,038,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XY8		GMAC MORTGAGE, LLC	4	\$1,186,115.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,186,115.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYZ5		GMAC MORTGAGE, LLC	33	\$8,970,585.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,970,585.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XZA9		GMAC MORTGAGE, LLC	9	\$2,394,007.56	27.95%	0	\$0.00	NA	0
		Unavailable	23	\$6,172,419.47	72.05%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,566,427.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XZE1		GMAC MORTGAGE, LLC	3	\$548,000.00	49.46%	0	\$0.00	NA	0
		Unavailable	3	\$560,063.29	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,108,063.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YA63		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,550,711.04	92.27%	0	\$0.00	NA	0
		Unavailable	1	\$129,854.33	7.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,680,565.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAA4		RBS CITIZENS, NA	78	\$21,186,554.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$21,186,554.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAB2		RBS CITIZENS, NA	74	\$16,237,696.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,237,696.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAC0		RBS CITIZENS, NA	32	\$6,872,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,872,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAD8		RBS CITIZENS, NA	38	\$3,448,606.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,448,606.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAE6		RBS CITIZENS, NA	23	\$5,561,363.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,561,363.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YAF3		RBS CITIZENS, NA	10	\$1,249,964.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,249,964.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418YAG1	RBS CITIZENS, NA	111	\$24,893,840.00	100%	1	\$374,475.96	NA	0
<b>Total</b>		<b>111</b>	<b>\$24,893,840.00</b>	<b>100%</b>	<b>1</b>	<b>\$374,475.96</b>		<b>0</b>
31418YAH9	RBS CITIZENS, NA	48	\$12,264,319.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,264,319.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YB21	HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,466.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,001,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YB39	HSBC MORTGAGE CORPORATION (USA)	46	\$14,999,567.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$14,999,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YB47	HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,469.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$19,999,469.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YB62	HSBC MORTGAGE CORPORATION (USA)	28	\$8,001,164.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,001,164.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YB70	HSBC MORTGAGE CORPORATION (USA)	24	\$3,135,144.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,135,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YB88	HSBC MORTGAGE CORPORATION (USA)	13	\$1,242,996.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,242,996.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YB96	HSBC MORTGAGE CORPORATION (USA)	9	\$1,201,811.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,201,811.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCA2	HSBC MORTGAGE CORPORATION (USA)	20	\$1,375,213.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,375,213.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCB0	HSBC MORTGAGE CORPORATION (USA)	17	\$5,499,524.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,499,524.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCC8	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,263.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,000,263.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418YCD6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,034.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,999,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCE4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,205.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,000,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCF1	HSBC MORTGAGE CORPORATION (USA)	36	\$21,154,559.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$21,154,559.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCG9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,381.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,000,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCH7	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCJ3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,232,358.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,232,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCK0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,527,870.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,527,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCL8	HSBC MORTGAGE CORPORATION (USA)	29	\$2,894,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,894,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCM6	HSBC MORTGAGE CORPORATION (USA)	40	\$9,215,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,215,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCN4	HSBC MORTGAGE CORPORATION (USA)	13	\$8,192,748.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$8,192,748.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCP9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCQ7	HSBC MORTGAGE CORPORATION (USA)	19	\$2,766,559.77	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,766,559.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCR5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,943,633.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,943,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCS3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,811,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,811,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCT1		HSBC MORTGAGE CORPORATION (USA)	32	\$7,000,227.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,000,227.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCU8		HSBC MORTGAGE CORPORATION (USA)	27	\$3,529,088.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,529,088.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCV6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,999,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418YCW4		HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2J3		Unavailable	132	\$29,684,069.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$29,684,069.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2K0		Unavailable	16	\$1,555,116.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,555,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2L8		Unavailable	17	\$1,322,118.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,322,118.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2M6		Unavailable	28	\$5,656,690.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,656,690.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2N4		Unavailable	16	\$1,497,551.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,497,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2P9		Unavailable	18	\$1,279,761.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,279,761.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2T1		METLIFE BANK, NA	40	\$22,057,449.57	73.53%	0	\$0.00	NA	0
		Unavailable	13	\$7,940,079.70	26.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$29,997,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2U8	METLIFE BANK, NA		6	\$1,941,900.00	12.94%	0	\$0.00	NA	0
	Unavailable		24	\$13,069,650.00	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$15,011,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2V6	METLIFE BANK, NA		7	\$468,270.00	36.81%	0	\$0.00	NA	0
	Unavailable		12	\$803,723.55	63.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,271,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2W4	METLIFE BANK, NA		9	\$1,076,680.00	75.89%	0	\$0.00	NA	0
	Unavailable		3	\$342,110.36	24.11%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,418,790.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2X2	METLIFE BANK, NA		7	\$881,049.28	76.28%	0	\$0.00	NA	0
	Unavailable		2	\$274,000.00	23.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,155,049.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2Y0	METLIFE BANK, NA		11	\$999,413.64	75.59%	0	\$0.00	NA	0
	Unavailable		5	\$322,656.91	24.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,322,070.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B2Z7	METLIFE BANK, NA		9	\$870,900.00	69.1%	0	\$0.00	NA	0
	Unavailable		4	\$389,500.00	30.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,260,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3B9	METLIFE BANK, NA		47	\$27,165,276.00	84.88%	0	\$0.00	NA	0
	Unavailable		8	\$4,840,750.00	15.12%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$32,006,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3C7	METLIFE BANK, NA		16	\$9,218,770.00	79.65%	0	\$0.00	NA	0
	Unavailable		4	\$2,355,250.00	20.35%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$11,574,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3D5	METLIFE BANK, NA		10	\$4,459,600.00	43.37%	0	\$0.00	NA	0
	Unavailable		10	\$5,822,000.00	56.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$10,281,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3G8	METLIFE BANK, NA		6	\$1,829,240.00	29.35%	0	\$0.00	NA	0
	Unavailable		9	\$4,403,250.00	70.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$6,232,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3H6	METLIFE BANK, NA		3	\$761,700.00	46.41%	0	\$0.00	NA	0
	Unavailable		3	\$879,533.55	53.59%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,641,233.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31419B3J2	METLIFE BANK, NA	15	\$4,277,870.00	68.54%	0	\$0.00	NA	0
	Unavailable	4	\$1,964,000.00	31.46%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,241,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3K9	METLIFE BANK, NA	10	\$3,633,528.00	32.71%	0	\$0.00	NA	0
	Unavailable	17	\$7,473,500.00	67.29%	1	\$204,890.20	NA	0
<b>Total</b>		<b>27</b>	<b>\$11,107,028.00</b>	<b>100%</b>	<b>1</b>	<b>\$204,890.20</b>		<b>0</b>
31419B3L7	Unavailable	7	\$1,321,207.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,321,207.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3M5	Unavailable	124	\$29,232,115.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$29,232,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3N3	Unavailable	18	\$1,436,189.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,436,189.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3P8	Unavailable	30	\$2,951,303.32	100%	1	\$114,331.31	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,951,303.32</b>	<b>100%</b>	<b>1</b>	<b>\$114,331.31</b>		<b>0</b>
31419B3Q6	Unavailable	20	\$1,376,883.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,376,883.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3R4	Unavailable	19	\$1,844,346.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,844,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3S2	PNC BANK, N.A.	28	\$4,425,962.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,425,962.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B3T0	PNC BANK, N.A.	17	\$1,932,122.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,932,122.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4E2	BANK OF AMERICA, N.A.	11	\$2,589,601.68	42.92%	0	\$0.00	NA	0
	Unavailable	17	\$3,444,201.11	57.08%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,033,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4F9	BANK OF AMERICA, N.A.	11	\$2,426,017.46	75.07%	0	\$0.00	NA	0
	Unavailable	4	\$805,815.95	24.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,231,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4G7	BANK OF AMERICA, N.A.	7	\$1,392,995.33	91.59%	0	\$0.00	NA	0
	Unavailable	1	\$127,842.61	8.41%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,520,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4H5	BANK OF AMERICA, N.A.		58	\$15,110,687.87	75.21%	0	\$0.00	NA	0
	Unavailable		15	\$4,980,817.67	24.79%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,091,505.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4J1	BANK OF AMERICA, N.A.		98	\$7,708,653.82	78.05%	0	\$0.00	NA	0
	Unavailable		28	\$2,168,481.55	21.95%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$9,877,135.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4K8	BANK OF AMERICA, N.A.		185	\$23,880,458.07	65.6%	0	\$0.00	NA	0
	Unavailable		99	\$12,520,235.92	34.4%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$36,400,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4L6	BANK OF AMERICA, N.A.		92	\$5,411,532.64	67.41%	0	\$0.00	NA	0
	Unavailable		41	\$2,615,705.55	32.59%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,027,238.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4M4	BANK OF AMERICA, N.A.		54	\$5,285,105.36	73.84%	0	\$0.00	NA	0
	Unavailable		19	\$1,872,728.48	26.16%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,157,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4N2	BANK OF AMERICA, N.A.		148	\$34,001,925.95	56.51%	0	\$0.00	NA	0
	Unavailable		111	\$26,168,506.90	43.49%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$60,170,432.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4Q5	BANK OF AMERICA, N.A.		29	\$7,070,096.00	46.11%	0	\$0.00	NA	0
	Unavailable		42	\$8,262,760.00	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,332,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4R3	BANK OF AMERICA, N.A.		34	\$20,430,180.64	67.58%	0	\$0.00	NA	0
	Unavailable		16	\$9,802,155.20	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$30,232,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4S1	BANK OF AMERICA, N.A.		114	\$15,002,049.50	93.08%	0	\$0.00	NA	0
	Unavailable		9	\$1,115,421.44	6.92%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,117,470.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419B4T9	BANK OF AMERICA, N.A.	568	\$156,443,841.85	22.33%	0	\$0.00	NA	0
	Unavailable	2,015	\$544,048,798.98	77.67%	1	\$292,827.45	NA	0
<b>Total</b>		<b>2,583</b>	<b>\$700,492,640.83</b>	<b>100%</b>	<b>1</b>	<b>\$292,827.45</b>		<b>0</b>
31419B4U6	BANK OF AMERICA, N.A.	39	\$10,082,897.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,082,897.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4V4	BANK OF AMERICA, N.A.	33	\$8,031,662.68	80.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,988,849.49	19.85%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,020,512.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4W2	BANK OF AMERICA, N.A.	74	\$41,484,705.22	41.31%	0	\$0.00	NA	0
	Unavailable	106	\$58,928,455.49	58.69%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$100,413,160.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4X0	BANK OF AMERICA, N.A.	28	\$9,381,154.14	84.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,676,028.65	15.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$11,057,182.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4Y8	BANK OF AMERICA, N.A.	76	\$15,180,134.00	33.61%	0	\$0.00	NA	0
	Unavailable	162	\$29,989,029.24	66.39%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$45,169,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B4Z5	BANK OF AMERICA, N.A.	4	\$1,250,690.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,250,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B5A9	BANK OF AMERICA, N.A.	377	\$108,388,712.99	76.76%	0	\$0.00	NA	0
	Unavailable	101	\$32,818,523.66	23.24%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$141,207,236.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B5B7	BANK OF AMERICA, N.A.	10	\$939,114.87	82.74%	0	\$0.00	NA	0
	Unavailable	2	\$195,923.55	17.26%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,135,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BE35	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	27	\$4,652,101.00	47.28%	0	\$0.00	NA	0

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		CHARLESTON, SC							
		Unavailable	26	\$5,188,022.72	52.72%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,840,123.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BE43		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$3,326,986.63	54.72%	0	\$0.00	NA	0
		Unavailable	15	\$2,753,325.75	45.28%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,080,312.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BF42		SA MORTGAGE SERVICES, LLC	10	\$1,303,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,303,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BF59		SA MORTGAGE SERVICES, LLC	15	\$3,971,327.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,971,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BF67		SA MORTGAGE SERVICES, LLC	28	\$6,297,741.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,297,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BF75		SA MORTGAGE SERVICES, LLC	7	\$1,508,363.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,508,363.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BF83		SA MORTGAGE SERVICES, LLC	2	\$811,418.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$811,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BF91		SA MORTGAGE SERVICES, LLC	3	\$1,639,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFE0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,358,182.58	87.06%	0	\$0.00	NA	0
		Unavailable	4	\$796,208.71	12.94%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,154,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFK6		Unavailable	19	\$1,694,059.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,694,059.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFL4		Unavailable	22	\$2,014,446.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$2,014,446.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFM2		Unavailable	17	\$4,145,298.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,145,298.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFN0		Unavailable	22	\$1,375,546.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,375,546.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFP5		Unavailable	23	\$3,030,974.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,030,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFQ3		Unavailable	6	\$1,438,791.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,438,791.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFR1		Unavailable	8	\$1,183,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,183,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFS9		Unavailable	7	\$1,629,230.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,629,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFT7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,000.00	31.98%	0	\$0.00	NA	0
		Unavailable	2	\$738,000.00	68.02%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BFY6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,954,942.65	95.91%	0	\$0.00	NA	0
		Unavailable	1	\$126,090.00	4.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,081,032.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BGA7		SA MORTGAGE SERVICES, LLC	12	\$2,299,329.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,299,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BGB5		SA MORTGAGE SERVICES, LLC	31	\$8,375,823.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,375,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BGC3		SA MORTGAGE SERVICES, LLC	34	\$7,763,345.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,763,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419BGD1		SA MORTGAGE SERVICES, LLC	10	\$2,223,597.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,223,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BGE9		SA MORTGAGE SERVICES, LLC	5	\$1,119,133.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,119,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJ22		RBS CITIZENS, NA	41	\$9,337,189.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,337,189.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJ30		RBS CITIZENS, NA	10	\$1,058,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,058,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJW6		RBS CITIZENS, NA	78	\$4,904,004.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,904,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJX4		RBS CITIZENS, NA	51	\$4,971,802.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,971,802.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJY2		RBS CITIZENS, NA	80	\$10,559,813.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,559,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJZ9		RBS CITIZENS, NA	338	\$64,862,286.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$64,862,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BKE4		POPULAR MORTGAGE, INC.	38	\$5,854,108.77	88.4%	0	\$0.00	NA	0
		Unavailable	6	\$768,441.47	11.6%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,622,550.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BKF1		POPULAR MORTGAGE, INC.	20	\$2,497,000.00	69.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,080,593.70	30.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,577,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNJ0		RBS CITIZENS, NA	61	\$16,082,796.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,082,796.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BP25		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$9,692,538.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,692,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BP33			37	\$9,142,057.56	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>37</b>	<b>\$9,142,057.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BP41		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,740,318.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,740,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BP58		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,289,607.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,289,607.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BP66		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$9,440,464.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,440,464.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BP74		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$6,289,704.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,289,704.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BP82		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,843,189.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,843,189.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BP90		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,501,356.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,501,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPR0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$11,228,791.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,228,791.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419BPS8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,592,577.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,592,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPT6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$7,625,920.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,625,920.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPU3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,783,629.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,783,629.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPV1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,941,785.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,941,785.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPW9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,282,295.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,282,295.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPX7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,096,080.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,096,080.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPY5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$10,390,491.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,390,491.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BPZ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$5,735,896.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,735,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31419BQA6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,766,145.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,766,145.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BQB4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,122,060.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,122,060.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BQC2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$6,111,899.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,111,899.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BQD0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,901,272.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,901,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BQE8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$2,156,415.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,156,415.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BQF5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	144	\$24,468,650.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$24,468,650.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BQG3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$10,546,476.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,546,476.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BQH1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$4,860,363.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,860,363.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419BQJ7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$12,835,685.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,835,685.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BQK4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,324,263.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,324,263.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BS63		PHH MORTGAGE CORPORATION	153	\$28,460,188.10	67.8%	0	\$0.00	NA	0
		Unavailable	86	\$13,518,874.66	32.2%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$41,979,062.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BS71		PHH MORTGAGE CORPORATION	171	\$42,784,087.12	64.98%	0	\$0.00	NA	0
		Unavailable	90	\$23,057,673.59	35.02%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$65,841,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BS89		PHH MORTGAGE CORPORATION	20	\$5,048,005.23	27.74%	0	\$0.00	NA	0
		Unavailable	59	\$13,148,414.95	72.26%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,196,420.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BS97		PHH MORTGAGE CORPORATION	41	\$10,237,261.84	76.11%	0	\$0.00	NA	0
		Unavailable	17	\$3,213,678.95	23.89%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,450,940.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSP1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$9,912,237.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,912,237.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BT21		PHH MORTGAGE CORPORATION	29	\$8,272,517.52	60.04%	0	\$0.00	NA	0
		Unavailable	21	\$5,505,335.19	39.96%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,777,852.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BT39		PHH MORTGAGE CORPORATION	14	\$3,130,685.00	22.97%	0	\$0.00	NA	0
		Unavailable	41	\$10,497,890.41	77.03%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,628,575.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419BT47	PHH MORTGAGE CORPORATION	11	\$2,129,954.94	73.36%	0	\$0.00	NA	0
	Unavailable	5	\$773,343.29	26.64%	1	\$312,096.97	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,903,298.23</b>	<b>100%</b>	<b>1</b>	<b>\$312,096.97</b>		<b>0</b>
31419BT54	PHH MORTGAGE CORPORATION	31	\$8,134,903.49	98.31%	0	\$0.00	NA	0
	Unavailable	1	\$139,500.00	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,274,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BT62	PHH MORTGAGE CORPORATION	7	\$1,464,353.79	62.04%	0	\$0.00	NA	0
	Unavailable	4	\$895,871.75	37.96%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,360,225.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BT96	PHH MORTGAGE CORPORATION	67	\$15,423,148.66	68.9%	0	\$0.00	NA	0
	Unavailable	44	\$6,961,637.63	31.1%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$22,384,786.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTA3	PHH MORTGAGE CORPORATION	72	\$15,280,268.33	73.22%	0	\$0.00	NA	0
	Unavailable	35	\$5,588,373.54	26.78%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$20,868,641.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTB1	PHH MORTGAGE CORPORATION	65	\$17,086,577.89	70.24%	0	\$0.00	NA	0
	Unavailable	30	\$7,237,968.11	29.76%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$24,324,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTC9	PHH MORTGAGE CORPORATION	11	\$2,098,533.75	25.94%	0	\$0.00	NA	0
	Unavailable	29	\$5,990,728.01	74.06%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,089,261.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTE5	PHH MORTGAGE CORPORATION	23	\$5,557,814.18	47.4%	0	\$0.00	NA	0
	Unavailable	37	\$6,166,477.88	52.6%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,724,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTF2	PHH MORTGAGE CORPORATION	76	\$13,079,491.32	56.15%	0	\$0.00	NA	0
	Unavailable	66	\$10,214,403.48	43.85%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$23,293,894.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTG0	PHH MORTGAGE	22	\$4,870,308.17	35.13%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	37	\$8,993,963.46	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,864,271.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTH8		PHH MORTGAGE CORPORATION	57	\$15,318,008.81	68.63%	0	\$0.00	NA	0
		Unavailable	26	\$7,000,380.05	31.37%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$22,318,388.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTJ4		PHH MORTGAGE CORPORATION	16	\$3,822,643.13	84.02%	0	\$0.00	NA	0
		Unavailable	3	\$726,867.40	15.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,549,510.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTK1		PHH MORTGAGE CORPORATION	101	\$30,000,588.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$30,000,588.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTL9		PHH MORTGAGE CORPORATION	26	\$3,627,431.58	58.39%	0	\$0.00	NA	0
		Unavailable	19	\$2,584,650.36	41.61%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,212,081.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTM7		PHH MORTGAGE CORPORATION	98	\$6,534,485.76	62.87%	0	\$0.00	NA	0
		Unavailable	55	\$3,858,624.63	37.13%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$10,393,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTN5		PHH MORTGAGE CORPORATION	40	\$3,943,403.39	41.82%	0	\$0.00	NA	0
		Unavailable	55	\$5,485,986.64	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,429,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTP0		PHH MORTGAGE CORPORATION	30	\$3,511,224.37	45.25%	0	\$0.00	NA	0
		Unavailable	36	\$4,249,108.16	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,760,332.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTQ8		PHH MORTGAGE CORPORATION	16	\$2,615,489.24	50.19%	0	\$0.00	NA	0
		Unavailable	16	\$2,596,160.78	49.81%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,211,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTR6		PHH MORTGAGE CORPORATION	12	\$1,663,095.76	60.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,085,405.73	39.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$2,748,501.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTS4	PHH MORTGAGE CORPORATION		7	\$1,620,514.62	72.83%	0	\$0.00	NA	0
	Unavailable		2	\$604,521.69	27.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,225,036.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTT2	PHH MORTGAGE CORPORATION		46	\$3,012,575.72	67.54%	0	\$0.00	NA	0
	Unavailable		24	\$1,448,165.88	32.46%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,460,741.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTU9	PHH MORTGAGE CORPORATION		29	\$2,815,402.75	55.76%	0	\$0.00	NA	0
	Unavailable		23	\$2,233,737.93	44.24%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,049,140.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTV7	PHH MORTGAGE CORPORATION		15	\$1,757,576.65	51.38%	0	\$0.00	NA	0
	Unavailable		14	\$1,663,135.94	48.62%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,420,712.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTW5	PHH MORTGAGE CORPORATION		8	\$1,303,707.06	72.58%	0	\$0.00	NA	0
	Unavailable		3	\$492,642.59	27.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,796,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTX3	PHH MORTGAGE CORPORATION		9	\$1,184,526.14	82.08%	0	\$0.00	NA	0
	Unavailable		2	\$258,548.47	17.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,443,074.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BTY1	PHH MORTGAGE CORPORATION		53	\$2,899,570.80	81.66%	1	\$79,678.45	NA	0
	Unavailable		11	\$651,127.51	18.34%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,550,698.31</b>	<b>100%</b>	<b>1</b>	<b>\$79,678.45</b>		<b>0</b>
31419BTZ8	PHH MORTGAGE CORPORATION		19	\$1,922,625.35	84.14%	0	\$0.00	NA	0
	Unavailable		4	\$362,317.15	15.86%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,284,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BU29	PHH MORTGAGE CORPORATION		35	\$8,965,568.66	58.35%	0	\$0.00	NA	0
	Unavailable		21	\$6,399,109.57	41.65%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,364,678.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419BU37	PHH MORTGAGE CORPORATION	14	\$4,323,319.48	85.77%	0	\$0.00	NA	0
	Unavailable	3	\$717,300.00	14.23%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,040,619.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BU45	PHH MORTGAGE CORPORATION	145	\$38,426,741.86	80.92%	0	\$0.00	NA	0
	Unavailable	31	\$9,061,727.27	19.08%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$47,488,469.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BU52	PHH MORTGAGE CORPORATION	115	\$32,451,056.81	95.61%	0	\$0.00	NA	0
	Unavailable	4	\$1,491,000.00	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$33,942,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BU60	PHH MORTGAGE CORPORATION	41	\$10,203,519.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,203,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BU86	PHH MORTGAGE CORPORATION	40	\$2,705,251.96	68.47%	0	\$0.00	NA	0
	Unavailable	18	\$1,245,732.28	31.53%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,950,984.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BU94	PHH MORTGAGE CORPORATION	33	\$3,261,906.57	67.18%	0	\$0.00	NA	0
	Unavailable	16	\$1,593,744.72	32.82%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,855,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUA1	PHH MORTGAGE CORPORATION	4	\$467,054.69	43.96%	0	\$0.00	NA	0
	Unavailable	5	\$595,299.63	56.04%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,062,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUB9	PHH MORTGAGE CORPORATION	7	\$886,151.20	43.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,165,910.28	56.82%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,052,061.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUC7	PHH MORTGAGE CORPORATION	44	\$2,482,761.21	62.9%	0	\$0.00	NA	0
	Unavailable	27	\$1,464,698.98	37.1%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$3,947,460.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUD5	PHH MORTGAGE	15	\$1,493,928.22	64%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$840,368.37	36%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,334,296.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUE3		PHH MORTGAGE CORPORATION	25	\$5,913,613.04	56.27%	0	\$0.00	NA	0
		Unavailable	28	\$4,595,255.45	43.73%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,508,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUF0		PHH MORTGAGE CORPORATION	19	\$3,946,131.56	95.14%	0	\$0.00	NA	0
		Unavailable	1	\$201,462.02	4.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,147,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUG8		PHH MORTGAGE CORPORATION	80	\$16,415,313.96	66.09%	0	\$0.00	NA	0
		Unavailable	52	\$8,422,353.20	33.91%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$24,837,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUH6		PHH MORTGAGE CORPORATION	8	\$2,709,230.00	42.03%	0	\$0.00	NA	0
		Unavailable	16	\$3,737,319.70	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,446,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUJ2		PHH MORTGAGE CORPORATION	57	\$16,270,547.01	58.22%	0	\$0.00	NA	0
		Unavailable	36	\$11,674,149.01	41.78%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$27,944,696.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUK9		PHH MORTGAGE CORPORATION	33	\$8,071,781.46	80.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,934,705.91	19.33%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,006,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUL7		PHH MORTGAGE CORPORATION	9	\$2,479,623.19	39%	0	\$0.00	NA	0
		Unavailable	13	\$3,877,700.04	61%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,357,323.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUM5		PHH MORTGAGE CORPORATION	47	\$6,522,304.74	48.04%	0	\$0.00	NA	0
		Unavailable	51	\$7,053,250.57	51.96%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,575,555.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUN3		PHH MORTGAGE CORPORATION	58	\$5,772,118.55	62.1%	0	\$0.00	NA	0

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		Unavailable	35	\$3,523,225.08	37.9%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,295,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUP8		PHH MORTGAGE CORPORATION	23	\$2,691,988.54	51.08%	0	\$0.00	NA	0
		Unavailable	22	\$2,578,555.58	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,270,544.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUQ6		PHH MORTGAGE CORPORATION	29	\$4,652,430.27	57.92%	0	\$0.00	NA	0
		Unavailable	21	\$3,379,956.35	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,032,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUR4		PHH MORTGAGE CORPORATION	24	\$1,482,958.58	62.38%	0	\$0.00	NA	0
		Unavailable	15	\$894,382.16	37.62%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,377,340.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUS2		PHH MORTGAGE CORPORATION	8	\$758,576.67	48.44%	0	\$0.00	NA	0
		Unavailable	8	\$807,390.51	51.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,565,967.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUT0		PHH MORTGAGE CORPORATION	10	\$1,188,224.06	90.86%	0	\$0.00	NA	0
		Unavailable	1	\$119,482.21	9.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,307,706.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUU7		PHH MORTGAGE CORPORATION	21	\$1,180,632.80	86.52%	0	\$0.00	NA	0
		Unavailable	3	\$183,946.91	13.48%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,364,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUV5		PHH MORTGAGE CORPORATION	32	\$8,904,042.19	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$127,000.00	1.41%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,031,042.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUW3		PHH MORTGAGE CORPORATION	44	\$12,146,325.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,146,325.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUX1		PHH MORTGAGE CORPORATION	19	\$3,773,733.16	47.84%	0	\$0.00	NA	0
		Unavailable	25	\$4,114,888.35	52.16%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,888,621.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31419BUY9	PHH MORTGAGE CORPORATION	30	\$6,741,908.85	76.8%	0	\$0.00	NA	0
	Unavailable	10	\$2,036,843.56	23.2%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,778,752.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BUZ6	PHH MORTGAGE CORPORATION	20	\$5,452,597.00	46.57%	0	\$0.00	NA	0
	Unavailable	24	\$6,255,775.35	53.43%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,708,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BVA0	PHH MORTGAGE CORPORATION	16	\$943,394.00	57.7%	0	\$0.00	NA	0
	Unavailable	10	\$691,743.39	42.3%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,635,137.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BVB8	PHH MORTGAGE CORPORATION	37	\$6,070,064.39	48.16%	0	\$0.00	NA	0
	Unavailable	40	\$6,533,345.44	51.84%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,603,409.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BVC6	PHH MORTGAGE CORPORATION	22	\$3,647,079.15	40.63%	0	\$0.00	NA	0
	Unavailable	35	\$5,329,200.00	59.37%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,976,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BVD4	PHH MORTGAGE CORPORATION	94	\$22,471,222.69	72.38%	0	\$0.00	NA	0
	Unavailable	37	\$8,575,468.93	27.62%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$31,046,691.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BVE2	PHH MORTGAGE CORPORATION	86	\$25,652,743.11	65.27%	0	\$0.00	NA	0
	Unavailable	47	\$13,649,751.56	34.73%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$39,302,494.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BVF9	PHH MORTGAGE CORPORATION	92	\$28,482,917.40	49.35%	0	\$0.00	NA	0
	Unavailable	118	\$29,238,232.44	50.65%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$57,721,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BVH5	PHH MORTGAGE CORPORATION	48	\$12,868,263.30	83.38%	0	\$0.00	NA	0
	Unavailable	8	\$2,564,582.27	16.62%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,432,845.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419BVJ1	PHH MORTGAGE CORPORATION	42	\$11,757,993.42	96.94%	0	\$0.00	NA	0
	Unavailable	1	\$370,920.00	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,128,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BW27	Unavailable	11	\$3,583,003.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,583,003.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BW43	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,264,500.00	16.59%	0	\$0.00	NA	0
	Unavailable	22	\$6,357,938.10	83.41%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,622,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BW50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$763,269.81	68.93%	0	\$0.00	NA	0
	Unavailable	1	\$344,000.00	31.07%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,107,269.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BWR2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,826,433.00	17.34%	0	\$0.00	NA	0
	Unavailable	50	\$13,472,306.38	82.66%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,298,739.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BWS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,918,448.70	3.58%	0	\$0.00	NA	0
	Unavailable	91	\$51,725,972.08	96.42%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$53,644,420.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BWT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,713,635.79	23.42%	0	\$0.00	NA	0
	Unavailable	57	\$15,415,694.94	76.58%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,129,330.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BWU5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$3,129,122.31	30.58%	0	\$0.00	NA	0
	Unavailable	12	\$7,102,388.76	69.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$10,231,511.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BWW3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,030,103.49	35.63%	0	\$0.00	NA	0

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		Unavailable	24	\$7,281,828.93	64.37%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,311,932.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BWW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$225,161.82	17.67%	0	\$0.00	NA	0
		Unavailable	12	\$1,048,992.45	82.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,274,154.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BWX9		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,412,249.25	8.9%	0	\$0.00	NA	0
		Unavailable	244	\$65,611,913.73	91.1%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$72,024,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BWW7		Unavailable	8	\$2,480,302.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,480,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BWW4		Unavailable	23	\$7,160,595.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,160,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2K8		Unavailable	24	\$5,050,465.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,050,465.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2L6		Unavailable	37	\$9,936,974.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,936,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2M4		Unavailable	3	\$1,001,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2N2		Unavailable	8	\$1,553,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,553,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2P7		Unavailable	53	\$14,817,962.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,817,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2Q5		Unavailable	112	\$31,047,979.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$31,047,979.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2R3		Unavailable	34	\$4,395,432.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,395,432.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2S1		Unavailable	33	\$3,270,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,270,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2T9		Unavailable	15	\$1,098,032.09	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,098,032.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2U6		Unavailable	8	\$1,072,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,072,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2V4		Unavailable	11	\$1,071,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,071,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2W2		Unavailable	5	\$1,499,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,499,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2X0		CROWN MORTGAGE COMPANY	14	\$2,593,967.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,593,967.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2Y8		FIFTH THIRD BANK	46	\$9,047,984.57	50.72%	0	\$0.00	NA	0
		Unavailable	36	\$8,791,851.00	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,839,835.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C2Z5		FIFTH THIRD BANK	28	\$4,601,150.55	28.26%	0	\$0.00	NA	0
		Unavailable	50	\$11,681,067.54	71.74%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,282,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C3A9		FIFTH THIRD BANK	46	\$7,604,692.41	27.97%	0	\$0.00	NA	0
		Unavailable	87	\$19,583,622.58	72.03%	1	\$163,904.31	NA	0
<b>Total</b>			<b>133</b>	<b>\$27,188,314.99</b>	<b>100%</b>	<b>1</b>	<b>\$163,904.31</b>		<b>0</b>
31419C3B7		FIFTH THIRD BANK	18	\$1,388,168.22	47.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,540,001.50	52.59%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,928,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C3C5		FIFTH THIRD BANK	13	\$2,812,583.55	23.7%	0	\$0.00	NA	0
		Unavailable	37	\$9,055,032.42	76.3%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,867,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C3D3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$597,508.49	41.5%	0	\$0.00	NA	0
		Unavailable	5	\$842,319.26	58.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,439,827.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C3E1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,506,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,506,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419C3G6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	223	\$48,852,334.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$48,852,334.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C7J6	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,467,540.55	83.12%	0	\$0.00	NA	0
	Unavailable	5	\$500,948.33	16.88%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,968,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C7K3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,706,660.10	81.21%	0	\$0.00	NA	0
	Unavailable	4	\$394,997.48	18.79%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,101,657.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C7L1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$1,930,086.60	96.6%	0	\$0.00	NA	0
	Unavailable	2	\$67,888.63	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,997,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C7M9	Unavailable	1	\$86,780.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$86,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CA86	CHASE HOME FINANCE, LLC	19	\$6,068,687.39	24.34%	0	\$0.00	NA	0
	Unavailable	63	\$18,861,280.39	75.66%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$24,929,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CA94	CHASE HOME FINANCE, LLC	81	\$21,824,266.27	43.77%	0	\$0.00	NA	0
	Unavailable	108	\$28,041,940.07	56.23%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$49,866,206.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CB28	CHASE HOME FINANCE, LLC	21	\$6,928,308.98	69.15%	0	\$0.00	NA	0
	Unavailable	9	\$3,090,674.92	30.85%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,018,983.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CB36	CHASE HOME FINANCE, LLC	124	\$32,500,883.72	89.01%	0	\$0.00	NA	0
	Unavailable	15	\$4,012,453.63	10.99%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$36,513,337.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CB44		CHASE HOME FINANCE, LLC	67	\$18,808,661.91	76.25%	0	\$0.00	NA	0
		Unavailable	20	\$5,857,810.28	23.75%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$24,666,472.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CB51		CHASE HOME FINANCE, LLC	42	\$5,297,194.60	79.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,332,538.14	20.1%	1	\$127,565.47	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,629,732.74</b>	<b>100%</b>	<b>1</b>	<b>\$127,565.47</b>		<b>0</b>
31419CB69		CHASE HOME FINANCE, LLC	10	\$1,324,151.10	62.82%	0	\$0.00	NA	0
		Unavailable	6	\$783,732.24	37.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,107,883.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CB77		CHASE HOME FINANCE, LLC	20	\$2,686,721.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,686,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CB85		CHASE HOME FINANCE, LLC	67	\$16,797,440.01	88.25%	0	\$0.00	NA	0
		Unavailable	11	\$2,236,399.80	11.75%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,033,839.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CB93		CHASE HOME FINANCE, LLC	5	\$1,284,650.00	42.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,765,816.11	57.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,050,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBA0		CHASE HOME FINANCE, LLC	29	\$6,332,668.35	25.13%	0	\$0.00	NA	0
		Unavailable	69	\$18,866,289.22	74.87%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,198,957.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBB8		CHASE HOME FINANCE, LLC	35	\$9,563,614.82	19.08%	0	\$0.00	NA	0
		Unavailable	141	\$40,568,768.37	80.92%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$50,132,383.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBC6		CHASE HOME FINANCE, LLC	12	\$3,409,318.49	13.58%	0	\$0.00	NA	0
		Unavailable	72	\$21,690,293.41	86.42%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$25,099,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBQ5		CHASE HOME FINANCE, LLC	6	\$830,755.57	81.98%	0	\$0.00	NA	0

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		Unavailable	1	\$182,590.32	18.02%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,013,345.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBR3		CHASE HOME FINANCE, LLC	15	\$5,095,763.50	20.24%	0	\$0.00	NA	0
		Unavailable	58	\$20,076,298.67	79.76%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$25,172,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBT9		CHASE HOME FINANCE, LLC	11	\$2,847,982.37	11.33%	0	\$0.00	NA	0
		Unavailable	81	\$22,278,985.74	88.67%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$25,126,968.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBU6		CHASE HOME FINANCE, LLC	76	\$19,505,042.22	36.9%	0	\$0.00	NA	0
		Unavailable	148	\$33,359,323.35	63.1%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$52,864,365.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBV4		CHASE HOME FINANCE, LLC	124	\$22,033,551.09	86.52%	0	\$0.00	NA	0
		Unavailable	19	\$3,433,140.85	13.48%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$25,466,691.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBW2		CHASE HOME FINANCE, LLC	38	\$11,800,871.56	23.57%	0	\$0.00	NA	0
		Unavailable	125	\$38,265,159.82	76.43%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$50,066,031.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBX0		CHASE HOME FINANCE, LLC	384	\$97,188,244.30	21.32%	0	\$0.00	NA	0
		Unavailable	1,357	\$358,645,503.46	78.68%	1	\$191,274.02	NA	0
<b>Total</b>			<b>1,741</b>	<b>\$455,833,747.76</b>	<b>100%</b>	<b>1</b>	<b>\$191,274.02</b>		<b>0</b>
31419CBY8		CHASE HOME FINANCE, LLC	102	\$27,812,876.59	69.04%	0	\$0.00	NA	0
		Unavailable	40	\$12,470,778.89	30.96%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$40,283,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CBZ5		CHASE HOME FINANCE, LLC	23	\$7,081,970.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,081,970.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CC35		Unavailable	16	\$3,279,501.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,279,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CC50			24	\$3,382,510.60	79.59%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	5	\$867,539.26	20.41%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,250,049.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CC68		CHASE HOME FINANCE, LLC	24	\$5,856,085.26	35.17%	0	\$0.00	NA	0
		Unavailable	40	\$10,795,361.00	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,651,446.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CC76		CHASE HOME FINANCE, LLC	29	\$5,947,829.25	79.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,560,667.72	20.79%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,508,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CC84		CHASE HOME FINANCE, LLC	29	\$5,475,683.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,475,683.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CC92		CHASE HOME FINANCE, LLC	2	\$918,000.00	3.34%	0	\$0.00	NA	0
		Unavailable	107	\$26,580,337.24	96.66%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$27,498,337.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCA9		CHASE HOME FINANCE, LLC	54	\$3,617,349.63	54.58%	0	\$0.00	NA	0
		Unavailable	40	\$3,010,148.44	45.42%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,627,498.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCB7		CHASE HOME FINANCE, LLC	26	\$1,497,880.04	73.16%	0	\$0.00	NA	0
		Unavailable	9	\$549,661.12	26.84%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,047,541.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCE1		CHASE HOME FINANCE, LLC	24	\$1,516,980.61	78.71%	0	\$0.00	NA	0
		Unavailable	7	\$410,244.35	21.29%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,927,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCF8		CHASE HOME FINANCE, LLC	45	\$4,507,350.37	70.56%	0	\$0.00	NA	0
		Unavailable	19	\$1,881,064.57	29.44%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,388,414.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCG6		CHASE HOME FINANCE, LLC	15	\$1,473,181.16	93.07%	0	\$0.00	NA	0



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		Unavailable	1	\$109,679.82	6.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,582,860.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCK7		CHASE HOME FINANCE, LLC	49	\$12,948,054.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,948,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCL5		CHASE HOME FINANCE, LLC	67	\$17,039,719.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,039,719.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCM3		CHASE HOME FINANCE, LLC	23	\$13,590,038.00	64.2%	0	\$0.00	NA	0
		Unavailable	13	\$7,578,364.00	35.8%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$21,168,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCN1		CHASE HOME FINANCE, LLC	60	\$34,188,036.64	34.71%	0	\$0.00	NA	0
		Unavailable	117	\$64,302,225.45	65.29%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$98,490,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCP6		CHASE HOME FINANCE, LLC	12	\$3,047,519.45	12.15%	0	\$0.00	NA	0
		Unavailable	78	\$22,045,085.93	87.85%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,092,605.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCQ4		CHASE HOME FINANCE, LLC	2	\$909,802.76	14.92%	0	\$0.00	NA	0
		Unavailable	20	\$5,189,075.15	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,098,877.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCR2		CHASE HOME FINANCE, LLC	110	\$29,631,161.42	22.07%	0	\$0.00	NA	0
		Unavailable	413	\$104,629,792.51	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$134,260,953.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCS0		CHASE HOME FINANCE, LLC	532	\$129,023,603.99	50.76%	0	\$0.00	NA	0
		Unavailable	482	\$125,178,020.45	49.24%	0	\$0.00	NA	0
<b>Total</b>			<b>1,014</b>	<b>\$254,201,624.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCT8		CHASE HOME FINANCE, LLC	15	\$2,972,650.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,972,650.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCU5		CHASE HOME	238	\$30,791,221.46	68.59%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	108	\$14,097,861.74	31.41%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$44,889,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCV3		CHASE HOME FINANCE, LLC	44	\$5,767,556.13	95.69%	0	\$0.00	NA	0
		Unavailable	2	\$259,687.24	4.31%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,027,243.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCW1		CHASE HOME FINANCE, LLC	120	\$8,800,838.20	78.68%	0	\$0.00	NA	0
		Unavailable	35	\$2,384,534.14	21.32%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$11,185,372.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCX9		CHASE HOME FINANCE, LLC	63	\$4,534,445.72	98.71%	0	\$0.00	NA	0
		Unavailable	1	\$59,424.10	1.29%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,593,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCY7		CHASE HOME FINANCE, LLC	172	\$16,785,912.84	79.7%	0	\$0.00	NA	0
		Unavailable	42	\$4,275,196.79	20.3%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$21,061,109.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCZ4		CHASE HOME FINANCE, LLC	48	\$4,528,234.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,528,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CD59		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,478,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,478,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CD67		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,531,525.20	83.39%	0	\$0.00	NA	0
		Unavailable	3	\$703,500.00	16.61%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,235,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CD75		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	9	\$1,657,300.00	100%	0	\$0.00	NA	0

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		MORTGAGE						
<b>Total</b>			<b>9</b>	<b>\$1,657,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419CE33		BANK OF AMERICA, N.A.	153	\$88,197,598.49	58.63%	0	\$0.00	NA 0
		Unavailable	108	\$62,229,887.00	41.37%	0	\$0.00	NA 0
<b>Total</b>			<b>261</b>	<b>\$150,427,485.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419CE41		BANK OF AMERICA, N.A.	14	\$3,474,840.79	22.99%	0	\$0.00	NA 0
		Unavailable	38	\$11,640,497.18	77.01%	0	\$0.00	NA 0
<b>Total</b>			<b>52</b>	<b>\$15,115,337.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419CE58		BANK OF AMERICA, N.A.	4	\$917,399.67	18.23%	0	\$0.00	NA 0
		Unavailable	14	\$4,113,700.00	81.77%	0	\$0.00	NA 0
<b>Total</b>			<b>18</b>	<b>\$5,031,099.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419CE66		BANK OF AMERICA, N.A.	5	\$728,848.37	4.82%	0	\$0.00	NA 0
		Unavailable	54	\$14,406,157.59	95.18%	0	\$0.00	NA 0
<b>Total</b>			<b>59</b>	<b>\$15,135,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419CE74		Unavailable	16	\$4,869,626.46	100%	0	\$0.00	NA 0
<b>Total</b>			<b>16</b>	<b>\$4,869,626.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419CE82		BANK OF AMERICA, N.A.	157	\$9,713,507.60	64.01%	0	\$0.00	NA 0
		Unavailable	81	\$5,461,003.29	35.99%	0	\$0.00	NA 0
<b>Total</b>			<b>238</b>	<b>\$15,174,510.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419CE90		BANK OF AMERICA, N.A.	1	\$49,938.53	0.13%	0	\$0.00	NA 0
		Unavailable	133	\$38,248,158.77	99.87%	0	\$0.00	NA 0
<b>Total</b>			<b>134</b>	<b>\$38,298,097.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419CEY5		BANK OF AMERICA, N.A.	17	\$5,511,169.00	27.31%	0	\$0.00	NA 0
		Unavailable	48	\$14,671,951.50	72.69%	0	\$0.00	NA 0
<b>Total</b>			<b>65</b>	<b>\$20,183,120.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419CF24		BANK OF AMERICA, N.A.	26	\$14,142,944.00	28.1%	0	\$0.00	NA 0
		Unavailable	64	\$36,178,920.73	71.9%	0	\$0.00	NA 0
<b>Total</b>			<b>90</b>	<b>\$50,321,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31419CF32	BANK OF AMERICA, N.A.	33	\$9,513,666.80	37.72%	0	\$0.00	NA	0
	Unavailable	43	\$15,706,509.30	62.28%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$25,220,176.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CF40	BANK OF AMERICA, N.A.	22	\$6,534,100.00	43.46%	0	\$0.00	NA	0
	Unavailable	28	\$8,500,570.00	56.54%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$15,034,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CF57	BANK OF AMERICA, N.A.	2	\$529,746.38	56.75%	0	\$0.00	NA	0
	Unavailable	1	\$403,723.38	43.25%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$933,469.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CF65	Unavailable	4	\$1,055,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,055,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CF73	BANK OF AMERICA, N.A.	2	\$548,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$548,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CF81	BANK OF AMERICA, N.A.	19	\$11,138,900.00	21.81%	0	\$0.00	NA	0
	Unavailable	72	\$39,938,683.31	78.19%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$51,077,583.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CF99	BANK OF AMERICA, N.A.	1	\$194,400.00	26.91%	0	\$0.00	NA	0
	Unavailable	2	\$528,000.00	73.09%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$722,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFA6	BANK OF AMERICA, N.A.	231	\$18,242,507.41	60.47%	0	\$0.00	NA	0
	Unavailable	129	\$11,927,103.07	39.53%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$30,169,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFB4	BANK OF AMERICA, N.A.	60	\$13,748,266.82	24.8%	0	\$0.00	NA	0
	Unavailable	224	\$41,677,905.03	75.2%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$55,426,171.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFC2	BANK OF AMERICA, N.A.	11	\$2,256,702.00	22.37%	0	\$0.00	NA	0
	Unavailable	31	\$7,833,032.77	77.63%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,089,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CFD0	BANK OF AMERICA, N.A.	32	\$9,971,494.97	39.53%	0	\$0.00	NA	0
	Unavailable	54	\$15,253,440.52	60.47%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,224,935.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFE8	BANK OF AMERICA, N.A.	9	\$2,978,807.00	19.7%	0	\$0.00	NA	0
	Unavailable	41	\$12,143,261.29	80.3%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$15,122,068.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFF5	BANK OF AMERICA, N.A.	35	\$9,166,133.53	35.75%	0	\$0.00	NA	0
	Unavailable	62	\$16,471,415.84	64.25%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$25,637,549.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFG3	BANK OF AMERICA, N.A.	17	\$4,880,015.95	38.05%	0	\$0.00	NA	0
	Unavailable	33	\$7,946,397.10	61.95%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,826,413.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFH1	BANK OF AMERICA, N.A.	40	\$21,969,747.33	21.9%	0	\$0.00	NA	0
	Unavailable	137	\$78,330,553.79	78.1%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$100,300,301.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFJ7	BANK OF AMERICA, N.A.	7	\$1,636,699.00	16.23%	0	\$0.00	NA	0
	Unavailable	27	\$8,448,346.00	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,085,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFK4	BANK OF AMERICA, N.A.	10	\$2,064,149.67	20.55%	0	\$0.00	NA	0
	Unavailable	26	\$7,979,542.43	79.45%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,043,692.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFL2	BANK OF AMERICA, N.A.	31	\$6,704,034.24	26.56%	0	\$0.00	NA	0
	Unavailable	69	\$18,540,538.70	73.44%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$25,244,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFM0	BANK OF AMERICA, N.A.	15	\$2,207,000.00	11.03%	0	\$0.00	NA	0
	Unavailable	121	\$17,800,249.94	88.97%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$20,007,249.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CFN8	BANK OF AMERICA, N.A.	67	\$19,517,421.26	38.67%	0	\$0.00	NA	0
	Unavailable	101	\$30,951,923.44	61.33%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$50,469,344.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFP3	BANK OF AMERICA, N.A.	80	\$23,708,544.00	46.98%	0	\$0.00	NA	0
	Unavailable	89	\$26,756,066.26	53.02%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$50,464,610.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFQ1	BANK OF AMERICA, N.A.	31	\$7,614,482.29	37.72%	0	\$0.00	NA	0
	Unavailable	46	\$12,573,580.38	62.28%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,188,062.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFS7	BANK OF AMERICA, N.A.	9	\$2,093,620.00	15.99%	0	\$0.00	NA	0
	Unavailable	50	\$11,001,059.31	84.01%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,094,679.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFV0	BANK OF AMERICA, N.A.	1	\$141,000.00	9.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,412,812.00	90.93%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,553,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFW8	BANK OF AMERICA, N.A.	15	\$964,717.50	95.64%	0	\$0.00	NA	0
	Unavailable	1	\$44,000.00	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,008,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFX6	BANK OF AMERICA, N.A.	78	\$20,324,121.00	50.34%	0	\$0.00	NA	0
	Unavailable	78	\$20,051,765.00	49.66%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$40,375,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFY4	BANK OF AMERICA, N.A.	16	\$5,053,350.00	33.4%	0	\$0.00	NA	0
	Unavailable	36	\$10,076,917.32	66.6%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,130,267.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CFZ1	BANK OF AMERICA, N.A.	7	\$1,560,959.00	15.47%	0	\$0.00	NA	0
	Unavailable	32	\$8,528,008.78	84.53%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,088,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CGA5	BANK OF AMERICA,	6	\$1,917,961.48	74.55%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	3	\$654,608.38	25.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,572,569.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CGB3		BANK OF AMERICA, N.A.	3	\$1,014,949.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,014,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CGC1		BANK OF AMERICA, N.A.	10	\$2,865,281.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,865,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CGD9		BANK OF AMERICA, N.A.	7	\$1,737,040.00	11.49%	0	\$0.00	NA	0
		Unavailable	49	\$13,387,228.78	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,124,268.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CGE7		BANK OF AMERICA, N.A.	9	\$2,949,550.00	29.09%	0	\$0.00	NA	0
		Unavailable	22	\$7,189,000.00	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,138,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CH63		Unavailable	1	\$84,785.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CH71		Unavailable	1	\$94,880.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$94,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CH89		Unavailable	2	\$263,412.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$263,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CH97		Unavailable	1	\$123,777.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$123,777.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJ53		QUICKEN LOANS INC.	31	\$6,491,793.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,491,793.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJ61		QUICKEN LOANS INC.	65	\$9,001,795.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,001,795.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJ79		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,136,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CJ87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,128,541.64	84.03%	0	\$0.00	NA	0
	Unavailable	5	\$784,815.00	15.97%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,913,356.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,913,331.71	78.24%	0	\$0.00	NA	0
	Unavailable	4	\$1,088,166.95	21.76%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,001,498.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJA2	Unavailable	1	\$39,956.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$39,956.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJB0	Unavailable	1	\$93,105.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$93,105.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJD6	Unavailable	2	\$193,023.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$193,023.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJE4	Unavailable	1	\$125,858.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$125,858.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJF1	Unavailable	1	\$33,522.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$33,522.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJG9	Unavailable	1	\$91,947.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$91,947.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJH7	Unavailable	1	\$73,221.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$73,221.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJJ3	Unavailable	2	\$129,819.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$129,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJK0	Unavailable	1	\$60,234.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$60,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJL8	Unavailable	2	\$232,042.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$232,042.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CJM6	Unavailable	3	\$570,429.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$570,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31419CJN4		Unavailable	1	\$75,808.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,808.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CK28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,030,878.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,030,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CK36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	378	\$86,022,977.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$86,022,977.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CK51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$18,631,215.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,631,215.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CK69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$8,189,677.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,189,677.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CK77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,118,082.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,118,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,058,569.17	66.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,019,821.66	33.13%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,078,390.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKB8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,026.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,994,026.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,495,997.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,495,997.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,417.29	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$2,500,417.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,548.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$6,000,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,538,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,938,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,938,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,001,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKK8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,439,206.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,439,206.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,853,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,853,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,514,860.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,514,860.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$23,446,142.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$23,446,142.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CKP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,153,996.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,153,996.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,581,599.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,581,599.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,282,778.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,282,778.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,051,552.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,051,552.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,851,032.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,851,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,448,664.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,448,664.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,602,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,990,052.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,990,052.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CKZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,322,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,322,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CN25		Unavailable	24	\$6,544,425.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,544,425.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CN33	Unavailable	22	\$1,446,334.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,446,334.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CN41	Unavailable	18	\$2,429,498.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,429,498.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CN58	Unavailable	17	\$1,626,272.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,626,272.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CN66	DHI MORTGAGE COMPANY, LTD.	42	\$9,633,058.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,633,058.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CN74	DHI MORTGAGE COMPANY, LTD.	82	\$17,019,463.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$17,019,463.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CN82	DHI MORTGAGE COMPANY, LTD.	12	\$2,337,911.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,337,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CN90	Unavailable	72	\$19,116,931.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$19,116,931.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNQ2	Unavailable	25	\$7,028,355.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,028,355.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNR0	Unavailable	8	\$1,055,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,055,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNS8	Unavailable	12	\$3,132,398.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,132,398.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNT6	EVERBANK	31	\$6,428,357.64	62.94%	0	\$0.00	NA	0
	Unavailable	15	\$3,784,682.69	37.06%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,213,040.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNU3	EVERBANK	20	\$3,923,089.64	96.68%	0	\$0.00	NA	0
	Unavailable	1	\$134,805.49	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,057,895.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNV1	EVERBANK	2	\$757,000.00	33.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,531,250.00	66.92%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,288,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CNW9	Unavailable	141	\$37,917,982.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$37,917,982.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNX7	Unavailable	17	\$1,313,504.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,313,504.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNY5	Unavailable	30	\$3,853,646.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,853,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNZ2	Unavailable	26	\$2,546,987.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,546,987.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CP80	QUICKEN LOANS INC.	18	\$4,734,098.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,734,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CP98	QUICKEN LOANS INC.	5	\$977,678.29	76.06%	0	\$0.00	NA	0
	Unavailable	1	\$307,670.72	23.94%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,285,349.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPA5	Unavailable	72	\$19,212,639.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$19,212,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPB3	Unavailable	7	\$1,631,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,631,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPC1	Unavailable	138	\$27,385,905.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$27,385,905.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPD9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,350,000.00	88.28%	0	\$0.00	NA	0
	Unavailable	2	\$312,000.00	11.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPE7	Unavailable	66	\$17,364,152.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,364,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPF4	Unavailable	109	\$29,495,976.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$29,495,976.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPG2	Unavailable	15	\$1,985,077.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,985,077.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPH0	Unavailable	30	\$7,359,793.53	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$7,359,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPJ6		Unavailable	10	\$1,347,441.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,347,441.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPK3		Unavailable	10	\$2,618,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,618,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPL1		Unavailable	90	\$21,086,269.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,086,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPM9		Unavailable	19	\$2,482,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,482,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPN7		Unavailable	15	\$1,410,432.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,410,432.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPP2		Unavailable	10	\$2,155,095.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,155,095.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPQ0		Unavailable	17	\$2,225,860.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,225,860.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPR8		Unavailable	15	\$1,428,649.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,428,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPS6		Unavailable	15	\$1,097,057.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,097,057.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPT4		Unavailable	7	\$1,004,983.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,983.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPU1		Unavailable	8	\$1,273,682.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,273,682.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CPY3		Unavailable	6	\$2,044,260.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,044,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQ22		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,011,637.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,011,637.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQ30		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$10,352,790.02	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$10,352,790.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQA4		QUICKEN LOANS INC.	25	\$1,522,417.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,522,417.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQB2		QUICKEN LOANS INC.	56	\$14,348,869.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,348,869.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQC0		QUICKEN LOANS INC.	53	\$14,612,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,612,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQD8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,136,651.54	93.3%	0	\$0.00	NA	0
		Unavailable	1	\$81,593.58	6.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,218,245.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQE6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$869,987.47	58.18%	0	\$0.00	NA	0
		Unavailable	5	\$625,326.96	41.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,495,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQF3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,137,060.89	45.05%	0	\$0.00	NA	0
		Unavailable	16	\$5,045,623.05	54.95%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,182,683.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQG1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,337,548.16	71.91%	0	\$0.00	NA	0
		Unavailable	7	\$522,505.68	28.09%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,860,053.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQH9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	22	\$2,193,848.62	63.72%	0	\$0.00	NA	0

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	COMPANY							
	Unavailable	13	\$1,249,103.49	36.28%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,442,952.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQJ5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,838,233.94	60.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,186,208.16	39.22%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,024,442.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,781,826.89	53.95%	0	\$0.00	NA	0
	Unavailable	21	\$5,788,218.63	46.05%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,570,045.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQL0	U.S. BANK N.A.	12	\$2,169,046.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,169,046.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQM8	Unavailable	18	\$4,813,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,813,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQN6	Unavailable	63	\$16,303,515.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,303,515.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQP1	Unavailable	8	\$1,040,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,040,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQQ9	Unavailable	9	\$1,408,839.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,408,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQR7	Unavailable	13	\$2,765,176.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,765,176.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQS5	Unavailable	451	\$84,862,355.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$84,862,355.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQT3	Unavailable	1,831	\$371,653,742.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,831</b>	<b>\$371,653,742.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQU0	Unavailable	671	\$116,950,267.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>671</b>	<b>\$116,950,267.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31419CQV8	Unavailable	147	\$22,179,671.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$22,179,671.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQW6	Unavailable	44	\$5,773,417.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,773,417.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQX4	QUICKEN LOANS INC.	36	\$8,037,754.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,037,754.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQY2	QUICKEN LOANS INC.	14	\$1,809,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,809,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQZ9	QUICKEN LOANS INC.	11	\$1,020,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,020,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CR21	EVERBANK	106	\$24,217,806.20	32.7%	0	\$0.00	NA	0
	Unavailable	180	\$49,836,388.95	67.3%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$74,054,195.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CR39	EVERBANK	67	\$15,189,914.75	31.39%	0	\$0.00	NA	0
	Unavailable	130	\$33,202,844.11	68.61%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$48,392,758.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CR47	EVERBANK	53	\$10,282,640.34	46.86%	0	\$0.00	NA	0
	Unavailable	54	\$11,658,830.39	53.14%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$21,941,470.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CR54	EVERBANK	3	\$378,220.12	36.39%	0	\$0.00	NA	0
	Unavailable	7	\$661,261.42	63.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,039,481.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CR62	EVERBANK	19	\$3,347,895.27	65.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,774,694.78	34.64%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,122,590.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CR96	EVERBANK	9	\$2,080,099.98	84.83%	0	\$0.00	NA	0
	Unavailable	2	\$372,017.59	15.17%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,452,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRH8	Unavailable	11	\$1,867,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,867,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRJ4	Unavailable	101	\$21,930,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$21,930,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CRK1	Unavailable	17	\$1,200,971.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,200,971.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRL9	Unavailable	12	\$1,297,682.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,297,682.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRN5	Unavailable	5	\$1,008,118.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,008,118.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRP0	Unavailable	28	\$3,346,403.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,346,403.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRQ8	Unavailable	11	\$2,596,074.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,596,074.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRR6	Unavailable	64	\$14,946,893.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,946,893.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRS4	Unavailable	31	\$6,152,375.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,152,375.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRU9	EVERBANK	6	\$1,063,961.57	31.01%	0	\$0.00	NA	0
	Unavailable	11	\$2,367,252.70	68.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,431,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRV7	EVERBANK	66	\$9,660,831.86	55.99%	0	\$0.00	NA	0
	Unavailable	39	\$7,594,548.38	44.01%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$17,255,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRW5	EVERBANK	15	\$1,330,740.92	80.91%	0	\$0.00	NA	0
	Unavailable	4	\$313,989.29	19.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,644,730.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRX3	EVERBANK	5	\$804,846.64	33.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,602,176.08	66.56%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,407,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRY1	EVERBANK	6	\$935,714.36	47.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,046,016.23	52.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,981,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CRZ8	EVERBANK	4	\$860,536.30	32.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,787,940.70	67.51%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,648,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CSA2	U.S. BANK N.A.	10	\$2,543,515.08	7.54%	0	\$0.00	NA	0
	Unavailable	130	\$31,185,003.76	92.46%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$33,728,518.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSB0	U.S. BANK N.A.	47	\$14,087,322.09	15.05%	0	\$0.00	NA	0
	Unavailable	287	\$79,503,345.55	84.95%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$93,590,667.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSC8	U.S. BANK N.A.	3	\$491,639.73	2.92%	0	\$0.00	NA	0
	Unavailable	101	\$16,322,825.58	97.08%	1	\$161,676.78	NA	0
<b>Total</b>		<b>104</b>	<b>\$16,814,465.31</b>	<b>100%</b>	<b>1</b>	<b>\$161,676.78</b>		<b>0</b>
31419CSD6	U.S. BANK N.A.	7	\$973,984.98	16.04%	0	\$0.00	NA	0
	Unavailable	37	\$5,099,113.44	83.96%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,073,098.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSE4	U.S. BANK N.A.	3	\$348,513.22	16.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,777,950.84	83.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,126,464.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSF1	U.S. BANK N.A.	5	\$498,020.39	11.91%	0	\$0.00	NA	0
	Unavailable	38	\$3,684,161.27	88.09%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,182,181.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSG9	U.S. BANK N.A.	4	\$293,667.01	6.52%	0	\$0.00	NA	0
	Unavailable	63	\$4,210,454.33	93.48%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,504,121.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSH7	Unavailable	24	\$1,599,312.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,599,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSJ3	Unavailable	33	\$3,781,404.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,781,404.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSK0	Unavailable	23	\$4,915,694.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,915,694.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSL8	Unavailable	43	\$11,309,976.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,309,976.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSM6	Unavailable	15	\$1,159,047.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,159,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSN4	Unavailable	13	\$1,694,849.78	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,694,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSP9	Unavailable		76	\$19,053,278.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,053,278.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSQ7	Unavailable		14	\$1,588,282.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,588,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSR5	Unavailable		24	\$5,573,133.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,573,133.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTE3	Unavailable		57	\$14,419,935.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,419,935.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTF0	Unavailable		112	\$30,060,772.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$30,060,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTG8	Unavailable		16	\$1,213,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,213,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTH6	Unavailable		31	\$4,019,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTJ2	Unavailable		18	\$1,773,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,773,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTK9	Unavailable		19	\$5,045,707.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,045,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTL7	Unavailable		20	\$1,323,386.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,323,386.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTM5	Unavailable		9	\$1,163,520.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,163,520.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTN3	Unavailable		12	\$1,176,773.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,176,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTP8	Unavailable		8	\$1,410,896.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,410,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTQ6	U.S. BANK N.A.		8	\$2,354,441.78	23.64%	0	\$0.00	NA	0
	Unavailable		27	\$7,604,101.78	76.36%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,958,543.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CTR4		U.S. BANK N.A.	7	\$730,200.90	37.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,223,779.34	62.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,953,980.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVC4		Unavailable	74	\$19,864,507.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$19,864,507.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVD2		Unavailable	12	\$1,468,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,468,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVE0		Unavailable	21	\$4,599,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,599,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVF7		Unavailable	15	\$1,702,968.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,702,968.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVG5		Unavailable	7	\$1,830,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,830,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVH3		QUICKEN LOANS INC.	31	\$9,120,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,120,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVJ9		QUICKEN LOANS INC.	25	\$5,887,756.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,887,756.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVK6		QUICKEN LOANS INC.	3	\$1,056,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,056,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVM2		Unavailable	54	\$10,370,584.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,370,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVN0		Unavailable	8	\$1,488,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,488,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVP5		QUICKEN LOANS INC.	34	\$7,150,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,150,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVQ3		QUICKEN LOANS INC.	15	\$1,327,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,327,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVR1		QUICKEN LOANS INC.	12	\$1,538,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,538,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVS9		QUICKEN LOANS INC.	9	\$1,906,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,906,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419CVT7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,238,239.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,238,239.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVU4	FIRST BANK DBA FIRST BANK MORTGAGE	50	\$8,973,854.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,973,854.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVV2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,097,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,097,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CVW0	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,646,960.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,646,960.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CX65	Unavailable	14	\$4,183,701.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,183,701.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXD0	COLONIAL SAVINGS FA	44	\$9,413,286.42	72.54%	0	\$0.00	NA	0
	Unavailable	18	\$3,563,386.69	27.46%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,976,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXE8	COLONIAL SAVINGS FA	58	\$11,562,136.69	70.48%	0	\$0.00	NA	0
	Unavailable	34	\$4,843,384.66	29.52%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$16,405,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXF5	COLONIAL SAVINGS FA	13	\$1,454,523.04	61.61%	0	\$0.00	NA	0
	Unavailable	8	\$906,360.01	38.39%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,360,883.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXG3	GMAC MORTGAGE, LLC	5	\$1,433,499.20	7.15%	0	\$0.00	NA	0
	Unavailable	69	\$18,605,579.14	92.85%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,039,078.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXJ7	GMAC MORTGAGE, LLC	3	\$621,189.19	31.35%	0	\$0.00	NA	0
	Unavailable	4	\$1,360,589.44	68.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,981,778.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXK4	GMAC MORTGAGE, LLC		147	\$31,293,044.34	25.03%	0	\$0.00	NA	0
	Unavailable		428	\$93,720,387.47	74.97%	0	\$0.00	NA	0
<b>Total</b>			<b>575</b>	<b>\$125,013,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXL2	GMAC MORTGAGE, LLC		42	\$11,175,219.00	31.4%	0	\$0.00	NA	0
	Unavailable		102	\$24,409,287.90	68.6%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$35,584,506.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXN8	GMAC MORTGAGE, LLC		1	\$363,000.00	25.35%	0	\$0.00	NA	0
	Unavailable		4	\$1,069,000.00	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXP3	GMAC MORTGAGE, LLC		6	\$1,610,651.00	24.23%	0	\$0.00	NA	0
	Unavailable		19	\$5,036,468.69	75.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,647,119.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXQ1	GMAC MORTGAGE, LLC		3	\$671,801.00	4.34%	0	\$0.00	NA	0
	Unavailable		53	\$14,804,295.01	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,476,096.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXR9	GMAC MORTGAGE, LLC		24	\$7,297,106.83	6.98%	0	\$0.00	NA	0
	Unavailable		364	\$97,306,184.19	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$104,603,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXS7	GMAC MORTGAGE, LLC		4	\$738,500.00	1.48%	0	\$0.00	NA	0
	Unavailable		164	\$49,256,372.73	98.52%	1	\$350,473.78	NA	0
<b>Total</b>			<b>168</b>	<b>\$49,994,872.73</b>	<b>100%</b>	<b>1</b>	<b>\$350,473.78</b>		<b>0</b>
31419CXT5	GMAC MORTGAGE, LLC		31	\$8,376,532.80	7.93%	0	\$0.00	NA	0
	Unavailable		369	\$97,195,609.85	92.07%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$105,572,142.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXU2	GMAC MORTGAGE, LLC		11	\$3,017,689.98	20.58%	0	\$0.00	NA	0
	Unavailable		47	\$11,647,618.68	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,665,308.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CXV0	GMAC MORTGAGE, LLC	40	\$11,415,792.31	69.74%	0	\$0.00	NA	0
	Unavailable	21	\$4,952,278.75	30.26%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,368,071.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4U2	Unavailable	62	\$17,588,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,588,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4V0	Unavailable	31	\$7,679,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,679,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4W8	Unavailable	8	\$1,094,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,094,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D6Z9	Unavailable	1	\$64,775.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$64,775.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D7A3	Unavailable	2	\$175,429.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$175,429.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D7B1	Unavailable	1	\$99,770.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$99,770.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D7C9	Unavailable	1	\$85,312.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$85,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D7D7	Unavailable	1	\$74,528.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$74,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D7G0	Unavailable	1	\$58,758.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$58,758.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D7H8	Unavailable	2	\$73,468.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$73,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D7J4	Unavailable	1	\$74,414.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$74,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DA27	CITIMORTGAGE, INC.	9	\$2,813,950.00	83.21%	0	\$0.00	NA	0
	Unavailable	2	\$567,647.86	16.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,381,597.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAB7	Unavailable	2	\$174,158.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$174,158.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31419DAC5	Unavailable	1	\$138,680.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$138,680.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAD3	Unavailable	1	\$67,744.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$67,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAE1	Unavailable	1	\$134,238.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$134,238.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAF8	Unavailable	1	\$92,411.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$92,411.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAG6	Unavailable	1	\$77,064.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,064.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAH4	Unavailable	5	\$662,608.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$662,608.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAJ0	Unavailable	3	\$409,676.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$409,676.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAK7	Unavailable	3	\$319,573.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$319,573.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAL5	Unavailable	1	\$29,566.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$29,566.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAM3	Unavailable	1	\$119,849.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,849.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAN1	Unavailable	1	\$109,468.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$109,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAP6	Unavailable	1	\$71,296.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$71,296.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAQ4	Unavailable	2	\$186,535.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$186,535.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAR2	Unavailable	2	\$139,803.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$139,803.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAS0	Unavailable	1	\$107,420.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$107,420.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419DAT8	Unavailable	1	\$109,630.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$109,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAU5	Unavailable	1	\$89,584.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$89,584.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAV3	CITIMORTGAGE, INC.	22	\$5,885,186.08	40.56%	0	\$0.00	NA	0
	Unavailable	28	\$8,625,266.78	59.44%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,510,452.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAW1	CITIMORTGAGE, INC.	36	\$9,006,795.29	64.19%	0	\$0.00	NA	0
	Unavailable	17	\$5,025,714.12	35.81%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,032,509.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAX9	CITIMORTGAGE, INC.	90	\$27,861,484.20	15.4%	0	\$0.00	NA	0
	Unavailable	510	\$153,090,576.89	84.6%	0	\$0.00	NA	0
<b>Total</b>		<b>600</b>	<b>\$180,952,061.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAY7	CITIMORTGAGE, INC.	23	\$7,324,872.01	22.88%	0	\$0.00	NA	0
	Unavailable	77	\$24,686,256.80	77.12%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$32,011,128.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DAZ4	CITIMORTGAGE, INC.	34	\$9,234,083.13	61.09%	0	\$0.00	NA	0
	Unavailable	21	\$5,881,997.17	38.91%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,116,080.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DD24	USAA DIRECT DELIVERY	11	\$1,262,114.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,262,114.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DD32	USAA DIRECT DELIVERY	11	\$1,494,848.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,494,848.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DD40	USAA DIRECT DELIVERY	45	\$10,360,162.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,360,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DD57	USAA DIRECT DELIVERY	14	\$1,269,027.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,269,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DDY4	USAA DIRECT DELIVERY	17	\$1,051,333.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,051,333.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419DDZ1	USAA DIRECT DELIVERY	13	\$1,293,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,293,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DF22	Unavailable	29	\$6,207,924.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,207,924.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DF63	QUICKEN LOANS INC.	59	\$14,320,788.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,320,788.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DF71	QUICKEN LOANS INC.	85	\$20,328,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,328,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DF89	GUARANTY BANK F.S.B.	19	\$1,931,730.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,931,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DF97	Unavailable	54	\$14,368,689.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,368,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFJ5	PNC BANK, N.A.	30	\$2,048,023.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,048,023.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFK2	PNC BANK, N.A.	86	\$5,342,298.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,342,298.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFL0	PNC BANK, N.A.	23	\$1,360,250.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,360,250.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFM8	PNC BANK, N.A.	24	\$2,424,708.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,424,708.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFN6	PNC BANK, N.A.	67	\$6,492,353.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,492,353.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFP1	PNC BANK, N.A.	53	\$7,118,826.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,118,826.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFQ9	PNC BANK, N.A.	67	\$8,719,390.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,719,390.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFR7	PNC BANK, N.A.	16	\$1,915,423.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,915,423.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFS5	PNC BANK, N.A.	29	\$4,726,686.15	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$4,726,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFT3		PNC BANK, N.A.	33	\$5,337,711.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,337,711.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFU0		PNC BANK, N.A.	10	\$2,677,235.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,677,235.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFV8		PNC BANK, N.A.	8	\$2,212,915.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,212,915.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFW6		PNC BANK, N.A.	6	\$1,478,299.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,478,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFX4		PNC BANK, N.A.	6	\$1,390,383.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,390,383.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFY2		Unavailable	17	\$3,720,361.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,720,361.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFZ9		Unavailable	23	\$4,438,533.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,438,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DGA3		Unavailable	20	\$1,478,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DGB1		Unavailable	38	\$4,790,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,790,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DGC9		Unavailable	27	\$6,832,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,832,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DGD7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,572,350.00	86.39%	0	\$0.00	NA	0
		Unavailable	2	\$563,000.00	13.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,135,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DGE5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,967,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419DJ28	WELLS FARGO BANK, N.A.	126	\$12,339,448.77	65.03%	0	\$0.00	NA	0
	Unavailable	68	\$6,635,595.91	34.97%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$18,975,044.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJ36	WELLS FARGO BANK, N.A.	169	\$21,686,453.05	64.7%	0	\$0.00	NA	0
	Unavailable	91	\$11,830,152.15	35.3%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$33,516,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJ44	WELLS FARGO BANK, N.A.	243	\$55,351,550.23	80.06%	0	\$0.00	NA	0
	Unavailable	55	\$13,788,085.80	19.94%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$69,139,636.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJ51	WELLS FARGO BANK, N.A.	32	\$2,852,096.06	86.45%	0	\$0.00	NA	0
	Unavailable	4	\$446,873.95	13.55%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,298,970.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJ69	WELLS FARGO BANK, N.A.	10	\$6,313,700.00	56.14%	0	\$0.00	NA	0
	Unavailable	8	\$4,932,346.94	43.86%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$11,246,046.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJ85	WELLS FARGO BANK, N.A.	169	\$50,827,505.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$50,827,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJ93	WELLS FARGO BANK, N.A.	15	\$4,380,500.00	23.2%	0	\$0.00	NA	0
	Unavailable	56	\$14,503,182.84	76.8%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,883,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJM4	EVERBANK	4	\$859,487.87	59.67%	0	\$0.00	NA	0
	Unavailable	2	\$581,000.00	40.33%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,440,487.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJN2	EVERBANK	3	\$1,010,000.00	45.65%	0	\$0.00	NA	0
	Unavailable	4	\$1,202,698.52	54.35%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,212,698.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJP7	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,316,583.59	93.9%	0	\$0.00	NA	0

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		Unavailable	2	\$215,471.14	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,532,054.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJQ5		PNC BANK, N.A.	13	\$1,393,104.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,393,104.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJR3		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,919,005.18	49.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,932,310.91	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,851,316.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJS1		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,058,769.72	55.67%	0	\$0.00	NA	0
		Unavailable	5	\$842,974.95	44.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,901,744.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJT9		QUICKEN LOANS INC.	17	\$4,748,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,748,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJU6		QUICKEN LOANS INC.	45	\$12,659,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,659,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJV4		QUICKEN LOANS INC.	28	\$7,290,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,290,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJW2		QUICKEN LOANS INC.	14	\$1,315,743.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,315,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJX0		WELLS FARGO BANK, N.A.	234	\$94,933,788.03	47.45%	0	\$0.00	NA	0
		Unavailable	256	\$105,135,683.41	52.55%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$200,069,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJY8		WELLS FARGO BANK, N.A.	2,236	\$525,611,131.33	51.14%	0	\$0.00	NA	0
		Unavailable	2,024	\$502,106,270.78	48.86%	0	\$0.00	NA	0
<b>Total</b>			<b>4,260</b>	<b>\$1,027,717,402.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJZ5		WELLS FARGO BANK, N.A.	77	\$5,003,793.81	74.66%	0	\$0.00	NA	0
		Unavailable	30	\$1,698,714.90	25.34%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,702,508.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DKA8			32	\$6,957,596.00	40.75%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	47	\$10,114,783.62	59.25%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,072,379.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DKD2		WELLS FARGO BANK, N.A.	12	\$3,195,747.60	19.95%	0	\$0.00	NA	0
		Unavailable	39	\$12,819,935.68	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$16,015,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DM24		PNC BANK, N.A.	186	\$56,317,084.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$56,317,084.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DM32		PNC BANK, N.A.	144	\$39,717,007.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$39,717,007.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DM40		PNC BANK, N.A.	17	\$3,982,366.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,982,366.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DM57		FIFTH THIRD BANK	96	\$15,975,580.39	55.46%	0	\$0.00	NA	0
		Unavailable	62	\$12,831,088.30	44.54%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$28,806,668.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DM65		FIFTH THIRD BANK	24	\$2,759,161.41	68.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,297,981.24	31.99%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,057,142.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DM73		FIFTH THIRD BANK	7	\$1,521,399.07	52.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,392,403.09	47.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,913,802.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DM81		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,211,033.50	27.49%	0	\$0.00	NA	0
		Unavailable	12	\$3,194,558.50	72.51%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,405,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DM99		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,060,083.00	67.18%	0	\$0.00	NA	0
		Unavailable	4	\$517,992.75	32.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,578,075.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419DN23		Unavailable	17	\$1,228,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,228,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN31		Unavailable	17	\$1,343,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,343,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN49		Unavailable	14	\$2,146,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,146,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN56		FIFTH THIRD BANK	25	\$2,164,497.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,164,497.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN64		FIFTH THIRD BANK	409	\$39,583,442.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$39,583,442.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN72		FIFTH THIRD BANK	16	\$1,542,046.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,542,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN80		FIFTH THIRD BANK	11	\$1,445,995.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,445,995.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DN98		FIFTH THIRD BANK	48	\$2,512,868.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,512,868.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNA5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$8,918,250.84	75.3%	0	\$0.00	NA	0
		Unavailable	11	\$2,925,692.01	24.7%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,843,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNB3		COLONIAL SAVINGS FA	41	\$8,048,372.51	51.93%	0	\$0.00	NA	0
		Unavailable	44	\$7,449,938.53	48.07%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,498,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNC1		COLONIAL SAVINGS FA	30	\$4,860,598.66	47.04%	0	\$0.00	NA	0
		Unavailable	43	\$5,472,659.64	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,333,258.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DND9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,328,320.14	93.04%	0	\$0.00	NA	0



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		Unavailable	1	\$99,368.95	6.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,427,689.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNG2		STONEGATE MORTGAGE CORPORATION	5	\$1,010,100.00	53.79%	0	\$0.00	NA	0
		Unavailable	5	\$867,800.00	46.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,877,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNH0		STONEGATE MORTGAGE CORPORATION	11	\$2,193,100.00	42.67%	0	\$0.00	NA	0
		Unavailable	14	\$2,946,210.00	57.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,139,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNJ6		STONEGATE MORTGAGE CORPORATION	7	\$1,430,435.85	27.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,823,497.21	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,253,933.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNK3		Unavailable	14	\$3,770,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,770,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNL1		Unavailable	94	\$23,786,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$23,786,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNM9		Unavailable	392	\$106,319,632.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$106,319,632.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNN7		Unavailable	15	\$1,084,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,084,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNP2		Unavailable	53	\$6,939,186.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,939,186.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNQ0		Unavailable	42	\$4,235,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,235,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNR8		Unavailable	23	\$5,474,958.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,474,958.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNS6		Unavailable	25	\$1,678,835.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,678,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNT4		Unavailable	36	\$4,620,375.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$4,620,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNU1	Unavailable		24	\$2,309,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,309,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNV9	Unavailable		13	\$3,587,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,587,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNW7	Unavailable		35	\$7,849,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,849,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNX5	Unavailable		113	\$27,192,413.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$27,192,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNY3	Unavailable		48	\$6,172,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,172,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DNZ0	Unavailable		27	\$2,608,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,608,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DP21	QUICKEN LOANS INC.		13	\$3,146,101.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,146,101.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DP39	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		18	\$4,999,973.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,999,973.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DP47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		7	\$1,430,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,430,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPA3	FIFTH THIRD BANK		77	\$10,171,235.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,171,235.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPB1	FIFTH THIRD BANK		20	\$4,390,340.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,390,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPC9	FIFTH THIRD BANK		34	\$3,329,075.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,329,075.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPD7	FIFTH THIRD BANK		16	\$1,892,321.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,892,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPE5	FIFTH THIRD BANK		15	\$2,013,550.65	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$2,013,550.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPF2		FIFTH THIRD BANK	49	\$3,129,262.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,129,262.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPG0		FIFTH THIRD BANK	14	\$2,105,258.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,105,258.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPH8		FIFTH THIRD BANK	18	\$1,496,114.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,496,114.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPJ4		QUICKEN LOANS INC.	13	\$2,682,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,682,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPK1		QUICKEN LOANS INC.	134	\$34,358,073.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$34,358,073.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPL9		QUICKEN LOANS INC.	46	\$5,861,610.42	97.5%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,011,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPM7		QUICKEN LOANS INC.	26	\$2,394,500.00	92.11%	0	\$0.00	NA	0
		Unavailable	2	\$205,000.00	7.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,599,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPN5		QUICKEN LOANS INC.	10	\$1,716,799.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,716,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPP0		QUICKEN LOANS INC.	13	\$1,708,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,708,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPQ8		QUICKEN LOANS INC.	16	\$1,284,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,284,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPR6		QUICKEN LOANS INC.	14	\$1,131,305.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,131,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPS4		Unavailable	82	\$19,145,947.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,145,947.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPT2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,124,200.00	85.95%	0	\$0.00	NA	0
		Unavailable	3	\$674,000.00	14.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$4,798,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPU9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,903,000.00	95.25%	0	\$0.00	NA	0
		Unavailable	1	\$94,800.00	4.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,997,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPW5		Unavailable	42	\$11,400,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,400,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPX3		Unavailable	38	\$10,745,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,745,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPY1		Unavailable	8	\$1,266,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,266,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DPZ8		QUICKEN LOANS INC.	30	\$8,415,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,415,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DSQ5		UMPQUA BANK	4	\$1,037,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,037,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DSR3		STERLING SAVINGS BANK	13	\$2,383,262.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,383,262.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DSS1		STERLING SAVINGS BANK	45	\$8,326,459.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,326,459.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DT27		FIRST PLACE BANK	23	\$5,086,865.81	50.72%	0	\$0.00	NA	0
		Unavailable	19	\$4,942,290.61	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,029,156.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DT35		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,407,736.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,407,736.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DTD3		STERLING SAVINGS BANK	111	\$27,341,300.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$27,341,300.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419DTE1		STERLING SAVINGS BANK	30	\$2,915,128.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,915,128.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DTF8		STERLING SAVINGS BANK	14	\$1,923,511.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,923,511.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DTG6		STERLING SAVINGS BANK	106	\$28,182,691.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$28,182,691.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DTH4		STERLING SAVINGS BANK	52	\$9,893,018.30	100%	1	\$92,423.23	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,893,018.30</b>	<b>100%</b>	<b>1</b>	<b>\$92,423.23</b>		<b>0</b>
31419DTJ0		STERLING SAVINGS BANK	15	\$7,816,416.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$7,816,416.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DTZ4		EVERBANK	9	\$1,930,313.17	55.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,570,678.24	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,500,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DX22		PNC BANK, N.A.	72	\$17,412,823.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,412,823.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DX30		PNC BANK, N.A.	38	\$9,203,848.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,203,848.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DX55		QUICKEN LOANS INC.	110	\$30,204,156.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$30,204,156.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DX63		Unavailable	18	\$2,084,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,084,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DX71		QUICKEN LOANS INC.	98	\$18,828,475.00	99.49%	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	0.51%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$18,924,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DX89		Unavailable	15	\$2,355,266.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,355,266.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DX97		U.S. BANK N.A.	7	\$1,184,478.46	14.72%	0	\$0.00	NA	0
		Unavailable	35	\$6,863,294.16	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,047,772.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419DXU0	PNC BANK, N.A.	27	\$1,674,072.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,674,072.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXV8	PNC BANK, N.A.	26	\$1,748,915.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,748,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXW6	PNC BANK, N.A.	15	\$1,506,811.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,506,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXX4	PNC BANK, N.A.	18	\$1,735,599.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,735,599.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXY2	PNC BANK, N.A.	25	\$3,296,639.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,296,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXZ9	PNC BANK, N.A.	27	\$3,483,101.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,483,101.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DY21	FIFTH THIRD BANK	11	\$2,888,448.56	27.08%	0	\$0.00	NA	0
	Unavailable	28	\$7,779,177.32	72.92%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,667,625.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DY39	FIFTH THIRD BANK	3	\$480,500.00	11.53%	0	\$0.00	NA	0
	Unavailable	12	\$3,686,849.79	88.47%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,167,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DY47	FIFTH THIRD BANK	2	\$777,500.00	16.81%	0	\$0.00	NA	0
	Unavailable	13	\$3,847,906.57	83.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,625,406.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DY54	QUICKEN LOANS INC.	37	\$9,630,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,630,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DY62	QUICKEN LOANS INC.	27	\$6,260,994.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,260,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DY70	QUICKEN LOANS INC.	17	\$2,152,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,152,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DY88	QUICKEN LOANS INC.	7	\$2,149,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,149,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DY96	ONEWEST BANK, FSB	4	\$1,386,737.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,386,737.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419DYC9	FIFTH THIRD BANK	13	\$2,715,943.63	14.53%	0	\$0.00	NA	0
	Unavailable	65	\$15,970,547.47	85.47%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$18,686,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYD7	FIFTH THIRD BANK	5	\$1,056,530.06	19.98%	0	\$0.00	NA	0
	Unavailable	17	\$4,230,530.72	80.02%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,287,060.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYG0	FIFTH THIRD BANK	5	\$1,262,338.33	17.65%	0	\$0.00	NA	0
	Unavailable	20	\$5,891,289.56	82.35%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,153,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYH8	Unavailable	19	\$4,315,897.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,315,897.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYJ4	Unavailable	4	\$1,359,274.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,359,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYK1	Unavailable	19	\$4,890,239.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,890,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYL9	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$413,000.00	40.53%	0	\$0.00	NA	0
	Unavailable	3	\$605,919.61	59.47%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,018,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYM7	Unavailable	12	\$2,780,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,780,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYN5	Unavailable	391	\$103,527,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$103,527,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYP0	Unavailable	18	\$1,352,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,352,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYQ8	Unavailable	98	\$12,631,951.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,631,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYR6	Unavailable	45	\$4,450,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,450,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYS4	Unavailable	21	\$5,690,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,690,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419DYT2		Unavailable	23	\$1,625,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,625,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYU9		Unavailable	22	\$2,807,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,807,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYV7		Unavailable	17	\$1,617,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,617,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYW5		Unavailable	7	\$1,588,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,588,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYY1		STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	10.52%	0	\$0.00	NA	0
		Unavailable	8	\$2,040,450.00	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,280,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DZA2		ONEWEST BANK, FSB	13	\$3,673,834.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,673,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DZB0		ONEWEST BANK, FSB	35	\$8,809,900.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,809,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DZC8		ONEWEST BANK, FSB	29	\$6,766,752.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,766,752.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DZD6		ONEWEST BANK, FSB	4	\$1,899,151.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,899,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DZE4		ONEWEST BANK, FSB	3	\$1,507,797.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,507,797.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DZF1		ONEWEST BANK, FSB	12	\$2,395,423.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,395,423.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EA25		MORGAN STANLEY CREDIT CORPORATION	16	\$4,451,711.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,451,711.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EA33		MORGAN STANLEY CREDIT CORPORATION	25	\$5,853,469.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,853,469.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31419EAH2		PNC BANK, N.A.	26	\$10,115,345.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$10,115,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAK5		PNC BANK, N.A.	10	\$3,273,708.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,273,708.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAL3		PNC BANK, N.A.	4	\$1,236,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,236,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAM1		PNC BANK, N.A.	8	\$1,763,761.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,763,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$288,750.00	14.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,659,789.11	85.18%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,948,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAS8		FIFTH THIRD BANK	4	\$839,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAT6		FIFTH THIRD BANK	6	\$2,058,057.50	49.18%	0	\$0.00	NA	0
		Unavailable	7	\$2,126,300.00	50.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,184,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAU3		FIFTH THIRD BANK	3	\$604,000.00	29.15%	0	\$0.00	NA	0
		Unavailable	5	\$1,468,236.73	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,072,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAV1		FIFTH THIRD BANK	1	\$210,639.38	20.32%	0	\$0.00	NA	0
		Unavailable	3	\$826,201.06	79.68%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,036,840.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAW9		MORGAN STANLEY CREDIT CORPORATION	31	\$9,634,714.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,634,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAX7		MORGAN STANLEY CREDIT CORPORATION	58	\$14,348,209.96	100%	1	\$161,350.08	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,348,209.96</b>	<b>100%</b>	<b>1</b>	<b>\$161,350.08</b>		<b>0</b>
31419EAY5			11	\$2,262,510.64	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$2,262,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EAZ2		MORGAN STANLEY CREDIT CORPORATION	3	\$1,006,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EE21		Unavailable	56	\$16,224,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,224,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EE39		Unavailable	57	\$15,056,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,056,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EE47		Unavailable	10	\$1,282,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,282,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EE54		Unavailable	8	\$1,305,069.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,305,069.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EE62		Unavailable	22	\$3,599,472.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,599,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EE70		Unavailable	7	\$1,627,802.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,627,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EE88		Unavailable	5	\$573,654.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$573,654.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EEP0		Unavailable	4	\$1,265,652.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,265,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EEZ8		Unavailable	5	\$1,128,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,128,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EF20		METLIFE BANK, NA	6	\$2,319,991.78	45.17%	0	\$0.00	NA	0
		Unavailable	6	\$2,815,750.00	54.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$5,135,741.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EF38		METLIFE BANK, NA	4	\$1,653,547.00	54.05%	0	\$0.00	NA	0
		Unavailable	3	\$1,406,000.00	45.95%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,059,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EG37		FIFTH THIRD BANK	17	\$1,497,662.80	65.52%	0	\$0.00	NA	0

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		Unavailable	10	\$788,150.00	34.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,285,812.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EG45		FIFTH THIRD BANK	13	\$1,697,755.78	39.02%	0	\$0.00	NA	0
		Unavailable	21	\$2,653,362.06	60.98%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,351,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EG52		FIFTH THIRD BANK	3	\$497,657.04	23.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,647,100.00	76.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,144,757.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EG60		FIFTH THIRD BANK	26	\$7,469,595.38	24.62%	0	\$0.00	NA	0
		Unavailable	80	\$22,875,310.95	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$30,344,906.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EG78		FIFTH THIRD BANK	31	\$2,524,007.76	58.3%	0	\$0.00	NA	0
		Unavailable	20	\$1,805,453.06	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,329,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EG86		FIFTH THIRD BANK	12	\$1,667,713.93	43.19%	0	\$0.00	NA	0
		Unavailable	16	\$2,193,664.22	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,861,378.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EG94		FIFTH THIRD BANK	8	\$1,276,379.12	34.5%	0	\$0.00	NA	0
		Unavailable	15	\$2,423,061.17	65.5%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,699,440.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EGX1		FIFTH THIRD BANK	178	\$29,859,895.70	60.36%	0	\$0.00	NA	0
		Unavailable	109	\$19,609,508.00	39.64%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$49,469,403.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EGY9		FIFTH THIRD BANK	30	\$3,112,151.01	64.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,749,650.00	35.99%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,861,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EGZ6		FIFTH THIRD BANK	17	\$4,622,728.39	58.07%	0	\$0.00	NA	0
		Unavailable	13	\$3,338,400.00	41.93%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,961,128.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EHA0		FIFTH THIRD BANK	27	\$6,401,236.97	26.09%	0	\$0.00	NA	0
		Unavailable	67	\$18,138,659.61	73.91%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$24,539,896.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ERL5		FIFTH THIRD BANK	3	\$655,225.63	18.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,906,684.48	81.6%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$3,561,910.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ERM3		FIFTH THIRD BANK	1	\$406,643.29	38.58%	0	\$0.00	NA	0
		Unavailable	3	\$647,380.39	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,054,023.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AL27		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	22.52%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$105,000.00	7.88%	0	\$0.00	NA	0
		Unavailable	5	\$927,191.32	69.6%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,332,191.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AL35		U.S. BANK N.A.	5	\$543,511.29	17.35%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$139,500.00	4.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,448,857.26	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,131,868.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AL43		WELLS FARGO BANK, N.A.	1	\$108,000.00	10.03%	0	\$0.00	NA	0
		Unavailable	6	\$968,745.61	89.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,076,745.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AL50		Unavailable	2	\$317,243.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$317,243.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AL68		CITIMORTGAGE, INC.	1	\$93,382.36	5.25%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$418,444.84	23.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,267,830.96	71.24%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,779,658.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALW1		Unavailable	3	\$341,595.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$341,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALX9		U.S. BANK N.A.	3	\$360,495.57	33.81%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$340,855.52	31.97%	0	\$0.00	NA	0
		Unavailable	3	\$364,849.86	34.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,066,200.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALY7		U.S. BANK N.A.	1	\$73,000.00	2.18%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,209,936.31	36.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,070,754.85	61.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,353,691.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ALZ4		U.S. BANK N.A.	2	\$187,800.00	12.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,339,025.27	87.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,526,825.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N2C6		NCB, FSB	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>
31381N2V4		NCB, FSB	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N3J0		NCB, FSB	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N3L5		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N3N1		NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N3P6		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N3R2		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N3T8		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N3U5		NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N3V3		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N3W1		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N4A8		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N4B6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,000,000.00	100%	0	\$0.00	NA	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>

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31381N4M2		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N4Q3		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N4R1		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NEF6		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHB2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHC0		BEECH STREET CAPITAL, LLC	8	\$40,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHE6		WELLS FARGO BANK N.A.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHL0		WELLS FARGO BANK N.A.	1	\$4,509,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NHR7		WELLS FARGO BANK N.A.	1	\$7,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJ38		WELLS FARGO BANK N.A.	1	\$3,944,714.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,944,714.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJA2		WELLS FARGO BANK N.A.	1	\$10,655,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJB0		WELLS FARGO BANK N.A.	1	\$9,783,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,783,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NJJ3		WELLS FARGO BANK N.A.	1	\$7,905,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJK0		WALKER & DUNLOP, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N JL8		BEECH STREET CAPITAL, LLC	1	\$2,797,460.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,797,460.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NJM6		WELLS FARGO BANK N.A.	1	\$3,688,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NK51		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,890,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NK69		WELLS FARGO BANK N.A.	1	\$10,817,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NK85		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKJ1		M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKK8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKL6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NKP7		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,076,467.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,076,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NKR3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,146,730.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,146,730.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NL35	BEECH STREET CAPITAL, LLC	1	\$1,698,450.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,698,450.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NL43	BEECH STREET CAPITAL, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NL50	WELLS FARGO BANK N.A.	1	\$4,988,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,988,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NL76	ARBOR COMMERCIAL FUNDING LLC	1	\$1,245,326.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,245,326.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NL84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,566,138.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,566,138.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NL92	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,846,977.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,846,977.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLB7	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLD3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,518,338.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,518,338.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLF8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,295,845.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,295,845.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLG6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,008,144.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,008,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31381NLH4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,746,256.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,746,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLK7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,007.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,998,007.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLM3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,863,786.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,863,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLP6	WELLS FARGO BANK N.A.	1	\$3,995,658.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,995,658.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLQ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,576,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$24,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NLX9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,996,057.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,996,057.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NM42	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NM59	WELLS FARGO BANK N.A.	1	\$3,771,238.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,771,238.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NM67	ARBOR COMMERCIAL FUNDING LLC	1	\$4,795,205.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,795,205.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NM83	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381NMD2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,190,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NME0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMH3	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,411,275.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,411,275.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMJ9	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,439,554.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,439,554.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMM2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,363.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,798,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMP5	ALLIANT CAPITAL LLC	1	\$769,256.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$769,256.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMQ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,974,854.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$23,974,854.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NMR1	WELLS FARGO BANK N.A.	1	\$6,698,057.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,698,057.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NN82		1	\$2,687,371.35	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$2,687,371.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNC3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,072.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,072.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNF6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,785,016.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,785,016.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNG4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,635,286.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,635,286.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NNZ2		PNC MULTIFAMILY MORTGAGE LLC	1	\$16,587,229.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,587,229.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NP31		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NP56		ALLIANT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NP64		ARBOR COMMERCIAL FUNDING LLC	1	\$8,863,248.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,863,248.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NP72		ARBOR COMMERCIAL FUNDING LLC	1	\$2,747,063.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,747,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NP80		BEECH STREET CAPITAL, LLC	1	\$4,881,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NP98		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPB3		WALKER & DUNLOP, LLC	1	\$13,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NPC1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,246,738.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,246,738.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPD9		PNC MULTIFAMILY MORTGAGE LLC	1	\$15,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPE7		ALLIANT CAPITAL LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPF4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$659,378.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$659,378.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPK3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,438,643.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,438,643.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPL1		ALLIANT CAPITAL LLC	1	\$692,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPM9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,096,753.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,096,753.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPN7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,385,098.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,385,098.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPP2		WELLS FARGO BANK N.A.	1	\$10,989,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPS6		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NPT4			1	\$800,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NPW7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NPZ0		WALKER & DUNLOP, LLC	1	\$4,863,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,863,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NQ22		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NQ30		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NQ48		GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NQ55		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NQ63		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,245,147.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,245,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NQ71		ARBOR COMMERCIAL FUNDING LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NQ89		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381NQF3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31381NQG1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,017,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQJ5	WELLS FARGO BANK N.A.	1	\$1,674,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQG2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,654.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,448,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQL0	ARBOR COMMERCIAL FUNDING LLC	1	\$999,015.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$999,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,449,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,449,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,331,223.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,331,223.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQR7	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQS5	BEECH STREET CAPITAL, LLC	1	\$2,405,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQT3	ALLIANT CAPITAL LLC	1	\$870,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQU0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQV8	ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381NQX4		CWCAPITAL	1	\$18,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NQZ9		WELLS FARGO BANK N.A.	1	\$2,908,258.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,908,258.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NR62		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NR88		GREYSTONE SERVICING CORPORATION INC.	1	\$2,907,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,907,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NR96		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRJ4		WALKER & DUNLOP, LLC	1	\$7,228,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRK1		WALKER & DUNLOP, LLC	1	\$6,561,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRP0		WELLS FARGO BANK N.A.	1	\$17,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRV7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRW5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$75,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NRY1		WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NS38		ALLIANT CAPITAL LLC	1	\$2,005,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NS53		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NS87		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSA2		GREYSTONE SERVICING CORPORATION INC.	1	\$817,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$817,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSB0		ALLIANT CAPITAL LLC	1	\$1,470,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSC8		WALKER & DUNLOP, LLC	1	\$7,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSD6		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSF1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSG9		FREMONT BANK	1	\$645,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSL8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSM6		GREYSTONE SERVICING CORPORATION INC.	1	\$7,070,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSN4		GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSP9		WELLS FARGO BANK N.A.	1	\$3,519,916.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,519,916.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSR5		ALLIANT CAPITAL LLC	1	\$3,982,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,982,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NST1		JP MORGAN CHASE BANK, NA	1	\$2,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$39,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSV6		RED MORTGAGE CAPITAL, LLC	3	\$18,858,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$18,858,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NSW4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,692,946.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,692,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381NT45		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,531,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,531,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NT52		ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NT94		GREYSTONE SERVICING CORPORATION INC.	1	\$38,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NTB9		GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NTD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NTK9		WALKER & DUNLOP, LLC	1	\$3,390,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NTQ6		ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NTR4		HOMESTREET CAPITAL CORPORATION	1	\$3,393,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NTS2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NTV5		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NTZ6		GREYSTONE SERVICING	1	\$2,040,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NU27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NU50		JP MORGAN CHASE BANK, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUA9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUB7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUD3		HOMESTREET CAPITAL CORPORATION	1	\$4,495,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUF8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUG6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUJ0		ALLIANT CAPITAL LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUL5		NCB, FSB	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUM3		WELLS FARGO BANK N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381NUN1		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUR2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUS0		RED MORTGAGE CAPITAL, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUT8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NUW1		RED MORTGAGE CAPITAL, LLC	1	\$7,746,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NV26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NV83		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,436,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVC4		RED MORTGAGE CAPITAL, LLC	1	\$16,074,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,074,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVD2		ALLIANT CAPITAL LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVL4		GREYSTONE SERVICING	1	\$1,575,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVM2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,889,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,824,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVQ3		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVU4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVV2		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVW0		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NVZ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,148,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NW25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NW33		WELLS FARGO BANK N.A.	1	\$3,562,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NW90		DEUTSCHE BANK BERKSHIRE	1	\$4,339,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
<b>Total</b>			<b>1</b>	<b>\$4,339,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NWA7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,611,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NWB5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NWK5		HSBC BANK USA, NA	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NWQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NWR0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NWT6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NX24		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,505,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NX65		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NX73		NCB, FSB	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NX81		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NXF5		NCB, FSB	1	\$865,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381NXX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,915,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NXL2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NXQ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NXX6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,106,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NYA5		CWCAPITAL	1	\$19,452,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NYD9		HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NYK3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NYW7		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NZ89		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NZK2		NCB, FSB	1	\$1,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NZX4		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAJ6		1ST SOURCE BANK	1	\$34,955.68	2.68%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	6.44%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK	9	\$596,868.90	45.76%	0	\$0.00	NA	0

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	MORTGAGE							
	STATE FARM BANK, FSB	5	\$284,059.02	21.78%	0	\$0.00	NA	0
	Unavailable	4	\$304,581.27	23.34%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,304,464.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAK3	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$746,025.52	16.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$147,025.00	3.26%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$250,050.00	5.54%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$2,063,593.67	45.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$301,500.69	6.68%	0	\$0.00	NA	0
	Unavailable	14	\$1,001,978.29	22.23%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,510,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAL1	GATEWAY MORTGAGE GROUP LLC	18	\$1,111,539.00	49.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$156,200.00	6.9%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$498,652.21	22.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$57,933.47	2.56%	0	\$0.00	NA	0
	Unavailable	7	\$438,368.41	19.38%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,262,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAM9	1ST SOURCE BANK	3	\$286,647.10	7.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$109,000.00	2.8%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$193,800.00	4.97%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,361,693.24	34.93%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$370,865.14	9.51%	0	\$0.00	NA	0
	Unavailable	16	\$1,576,569.28	40.44%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,898,574.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAN7		1	\$109,920.00	21.89%	0	\$0.00	NA	0



		GATEWAY MORTGAGE GROUP LLC							
		STATE FARM BANK, FSB	2	\$201,340.00	40.1%	0	\$0.00	NA	0
		Unavailable	2	\$190,877.48	38.01%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$502,137.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RK55		ACHIEVA CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	\$251,000.00	2.37%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	3	\$208,000.00	1.96%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$72,743.95	0.69%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$133,200.00	1.26%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	4	\$254,275.00	2.4%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.66%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$60,000.00	0.57%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$161,900.00	1.53%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$30,500.00	0.29%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$62,000.00	0.59%	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	\$70,745.88	0.67%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$80,000.00	0.76%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,000.00	0.61%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	4	\$286,200.00	2.7%	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	1	\$19,000.00	0.18%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$69,275.00	0.65%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	4	\$306,150.00	2.89%	0	\$0.00	NA	0
		FARMERS STATE BANK	3	\$189,189.39	1.79%	0	\$0.00	NA	0
			5	\$325,300.00	3.07%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST BANK RICHMOND, NA	2	\$108,222.52	1.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$101,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$100,000.00	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$57,000.00	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$65,000.00	0.61%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$79,300.00	0.75%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$77,400.00	0.73%	0	\$0.00	NA	0
	FULTON BANK	1	\$58,000.00	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$70,300.00	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,600.00	0.57%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$52,000.00	0.49%	0	\$0.00	NA	0
	ILLINI BANK	1	\$43,338.77	0.41%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$44,000.00	0.42%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,200.00	0.58%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.73%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$77,000.00	0.73%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$439,900.00	4.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,400.00	0.65%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$81,800.00	0.77%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	1	\$61,000.00	0.58%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,500.00	0.57%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$52,887.00	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.68%	0	\$0.00	NA	0
	PARK BANK	2	\$99,840.00	0.94%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.37%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$163,000.00	1.54%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$229,000.00	2.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$41,400.00	0.39%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$59,734.47	0.56%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$78,500.00	0.74%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$63,000.00	0.6%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,950.00	0.63%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,640.00	1.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$206,113.78	1.95%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$67,251.00	0.64%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,350.00	0.64%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,000.00	0.78%	0	\$0.00	NA	0
		1	\$55,000.00	0.52%	0	\$0.00	NA	0

	SPC COOPERATIVE CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	1	\$36,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$109,400.00	1.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.75%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$70,900.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$30,000.00	0.28%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$190,683.00	1.8%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,800.00	0.68%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$63,300.00	0.6%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$226,006.30	2.13%	0	\$0.00	NA	0
	UNITY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,800.00	0.77%	0	\$0.00	NA	0
	Unavailable	46	\$2,817,447.96	26.6%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$10,586,944.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RK63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,979,421.00	60.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$940,709.00	28.88%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$121,942.69	3.74%	0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,257,072.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RK71	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$392,500.00	3.39%	0	\$0.00	NA	0

	AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	68	\$6,558,970.00	56.64%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$88,300.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$780,200.00	6.74%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$374,750.00	3.24%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$1,048,200.00	9.05%	0	\$0.00	NA	0
	Unavailable	22	\$2,136,497.05	18.46%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$11,579,417.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RK89	ACHIEVA CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$236,921.25	1.46%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$352,000.00	2.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$234,800.00	1.45%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$221,539.91	1.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,056,983.66	6.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$611,701.13	3.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$106,693.69	0.66%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$121,000.00	0.75%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$357,000.00	2.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,750.00	0.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$235,467.92	1.45%	0	\$0.00	NA	0
		1	\$118,136.53	0.73%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	0.71%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$121,780.00	0.75%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,000.00	0.69%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$119,018.49	0.74%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$347,750.82	2.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$112,500.00	0.69%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,200.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,900.00	2.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$111,950.00	0.69%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$458,700.00	2.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,541.60	1.42%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,000.00	0.77%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$468,643.76	2.89%	0	\$0.00	NA	0
	FREMONT BANK	4	\$465,700.00	2.88%	0	\$0.00	NA	0
	FULTON BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	GECU	2	\$231,456.85	1.43%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,542.17	0.71%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$110,060.08	0.68%	0	\$0.00	NA	0
		1	\$112,000.00	0.69%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$247,100.00	1.53%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,572.33	0.72%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$110,400.00	0.68%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$228,546.15	1.41%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$115,200.00	0.71%	0	\$0.00	NA	0
	MAGNA BANK	1	\$118,028.24	0.73%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,522.27	0.74%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.73%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$110,400.00	0.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.69%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$115,545.76	0.71%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$111,106.66	0.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$112,948.55	0.7%	0	\$0.00	NA	0
	PIONEER BANK	1	\$117,539.81	0.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$116,250.00	0.72%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$118,500.00	0.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$345,000.00	2.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$112,500.00	0.69%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	0.71%	0	\$0.00	NA	0
		1	\$120,000.00	0.74%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	ST. JAMES MORTGAGE CORPORATION	4	\$466,000.00	2.88%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$123,000.00	0.76%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$238,900.00	1.48%	0	\$0.00	NA	0
	TIERONE BANK	2	\$230,000.00	1.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$113,575.79	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,500.00	0.73%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$113,000.00	0.7%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,500.00	0.74%	0	\$0.00	NA	0
	Unavailable	21	\$2,445,988.37	15.12%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$16,188,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RK97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$238,500.00	8.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$239,650.00	8.22%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,400.00	3.82%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$235,000.00	8.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$803,225.00	27.55%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$334,900.00	11.48%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$123,756.00	4.24%	0	\$0.00	NA	0
	Unavailable	7	\$829,602.00	28.45%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,916,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412RLA3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,965.47	0.37%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$107,200.00	0.45%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$188,330.44	0.8%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$107,250.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$286,641.70	1.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,278.21	0.45%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$90,637.72	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,239.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$290,500.00	1.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$613,545.28	2.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$390,000.00	1.65%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$84,266.64	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$490,600.00	2.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.83%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,596.32	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,500.00	0.4%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$282,641.69	1.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	2	\$193,000.00	0.82%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$86,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$95,300.00	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$206,000.00	0.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$350,000.00	1.48%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,000.00	0.36%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$572,146.95	2.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$189,925.00	0.8%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$173,463.27	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$202,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$91,100.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$584,098.09	2.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$85,842.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.36%	0	\$0.00	NA	0
		3	\$291,396.08	1.23%	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
FIRST PLACE BANK	3	\$283,783.50	1.2%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$84,665.07	0.36%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,700.00	0.37%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$195,798.57	0.83%	0	\$0.00	NA	0
FREMONT BANK	7	\$679,244.00	2.87%	0	\$0.00	NA	0
FULTON BANK	2	\$191,000.00	0.81%	0	\$0.00	NA	0
GECU	6	\$547,611.08	2.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,750.00	0.37%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,645.36	0.38%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$101,100.00	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$388,800.00	1.64%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$295,500.00	1.25%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$396,522.30	1.68%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$87,790.80	0.37%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$92,000.00	0.39%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$259,100.00	1.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$696,050.00	2.94%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$368,411.98	1.56%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$89,301.84	0.38%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$91,273.66	0.39%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$86,653.65	0.37%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$295,500.00	1.25%	0	\$0.00	NA	0

	MAGNA BANK	1	\$100,460.46	0.42%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$264,000.00	1.12%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$99,000.00	0.42%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$106,695.00	0.45%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,282.13	0.77%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$98,400.00	0.42%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,201.00	0.76%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,816.99	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$195,000.00	0.82%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$106,000.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$204,219.00	0.86%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$191,500.00	0.81%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,875.00	0.44%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,750.00	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$106,000.00	0.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$178,500.00	0.75%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$191,450.44	0.81%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,979.19	0.29%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$93,599.08	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$94,501.24	0.4%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$205,800.00	0.87%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00	0.4%	0	\$0.00	NA	0
	TIERONE BANK	4	\$351,360.00	1.49%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$297,500.00	1.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$101,500.00	0.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$191,050.00	0.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,700.00	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,790.35	0.42%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,662.18	0.74%	0	\$0.00	NA	0
	Unavailable	43	\$4,129,578.00	17.41%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$23,656,035.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RLB1	ARVEST MORTGAGE COMPANY	6	\$580,825.00	11.9%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$89,100.00	1.82%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	2	\$195,733.25	4.01%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,500.00	2.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,335,175.79	47.83%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$105,750.00	2.17%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$100,600.00	2.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$104,000.00	2.13%	0	\$0.00	NA	0
	Unavailable	13	\$1,262,039.97	25.84%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,882,724.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RLC9	ARVEST MORTGAGE COMPANY	21	\$1,153,750.00	25.4%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$80,600.00	1.77%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$36,337.57	0.8%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$65,900.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$1,414,125.00	31.13%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$80,000.00	1.76%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$306,300.00	6.74%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$67,551.00	1.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$69,498.35	1.53%	0	\$0.00	NA	0
	Unavailable	20	\$1,269,102.00	27.93%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,543,163.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RLD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,972,650.00	3.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,443,500.00	2.38%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$163,100.00	0.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$142,427.26	0.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$702,895.16	1.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	13	\$2,170,165.00	3.57%	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$688,000.00	1.13%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	9	\$2,040,980.00	3.36%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	4	\$1,308,000.00	2.15%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$253,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	190	\$49,698,289.08	81.87%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$60,711,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RLE5	AMERICAHOMEKEY, INC	1	\$39,199.68	1.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,375.00	2.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$74,500.00	3.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$62,523.90	2.81%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$83,498.00	3.75%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,469.66	3.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$75,750.00	3.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,173.45	0.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$177,100.00	7.96%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$56,743.36	2.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	3.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,000.00	2.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$121,458.66	5.46%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	1.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	3.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,750.00	4.76%	0	\$0.00	NA	0

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	RBC BANK (USA)	2	\$106,177.66	4.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$73,500.00	3.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	3.37%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	3.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,400.00	2.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$49,000.00	2.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$34,500.00	1.55%	0	\$0.00	NA	0
	Unavailable	13	\$601,412.36	27.06%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,223,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VH76	CITIMORTGAGE, INC.	29	\$4,437,017.00	70.74%	1	\$59,101.98	NA	1
	Unavailable	12	\$1,835,618.09	29.26%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,272,635.09</b>	<b>100%</b>	<b>1</b>	<b>\$59,101.98</b>		<b>1</b>
31412VH84	CITIMORTGAGE, INC.	16	\$2,264,383.59	52.18%	1	\$56,971.47	NA	0
	Unavailable	12	\$2,074,767.93	47.82%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,339,151.52</b>	<b>100%</b>	<b>1</b>	<b>\$56,971.47</b>		<b>0</b>
31412VJA7	CITIMORTGAGE, INC.	56	\$19,331,283.06	55.11%	0	\$0.00	NA	0
	Unavailable	51	\$15,744,045.11	44.89%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$35,075,328.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJB5	CITIMORTGAGE, INC.	28	\$9,043,202.18	45.03%	0	\$0.00	NA	0
	Unavailable	30	\$11,037,640.92	54.97%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$20,080,843.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJC3	CITIMORTGAGE, INC.	64	\$18,526,132.55	60.36%	0	\$0.00	NA	0
	Unavailable	37	\$12,166,961.66	39.64%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$30,693,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJD1	CITIMORTGAGE, INC.	35	\$13,006,251.03	57.1%	0	\$0.00	NA	0
	Unavailable	28	\$9,770,738.94	42.9%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$22,776,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRS0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$3,009,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRT8		26	\$6,035,802.47	100%	0	\$0.00	NA	0



		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
<b>Total</b>			<b>26</b>	<b>\$6,035,802.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRU5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,549,293.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,549,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRV3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TRC6		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,006,990.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,006,990.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TRD4		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,635,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,635,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LWC6		HOMESTREET BANK	34	\$6,646,346.16	63.47%	0	\$0.00	NA	0
		Unavailable	16	\$3,825,979.97	36.53%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,472,326.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHH8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,168,778.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,168,778.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHJ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,969,101.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,969,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHK1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,618,875.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,618,875.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NHM7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,496,407.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,496,407.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHN5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,413,859.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,413,859.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHP0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,097,240.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$17,097,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QE35	PHH MORTGAGE CORPORATION	12	\$1,547,637.19	73.72%	0	\$0.00	NA	0
	Unavailable	4	\$551,779.79	26.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,099,416.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QE43	PHH MORTGAGE CORPORATION	11	\$1,807,787.04	78.86%	0	\$0.00	NA	0
	Unavailable	3	\$484,720.12	21.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,292,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TV63	Unavailable	6	\$1,446,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,446,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WV25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$199,500.00	3.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,557,775.00	43.91%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$180,500.00	3.1%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$602,300.00	10.34%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$240,272.00	4.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$403,750.00	6.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,640,952.58	28.18%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,825,049.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WV33		1	\$368,000.00	15.11%	0	\$0.00	NA	0

		EMBRACE HOME LOANS, INC.							
		IMORTGAGE.COM	1	\$209,925.00	8.62%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$222,500.00	9.14%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	2	\$636,500.00	26.14%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$398,000.00	16.34%	0	\$0.00	NA	0
		Unavailable	3	\$600,435.00	24.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,435,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WV41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,200.00	4.54%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$261,653.00	3.07%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$395,800.00	4.64%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$406,000.00	4.76%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$325,900.00	3.82%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	1.75%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$133,500.00	1.56%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,400.00	2.22%	0	\$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	\$410,000.00	4.8%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,750.00	2.64%	0	\$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	1	\$226,500.00	2.65%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$188,961.96	2.21%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	3	\$631,100.00	7.39%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$178,000.00	2.09%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	2.06%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$315,000.00	3.69%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	1	\$226,400.00	2.65%	0	\$0.00	NA	0
	MAGNA BANK	1	\$250,050.00	2.93%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	3.94%	0	\$0.00	NA	0
	NCB, FSB	1	\$242,663.15	2.84%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$280,000.00	3.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$204,750.00	2.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,600.00	2.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$151,975.00	1.78%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$412,000.00	4.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$154,300.00	1.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,460,156.37	17.1%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,536,059.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WV58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,500.00	0.15%	1	\$92,907.14	NA	1 \$92,9
	ACACIA FEDERAL SAVINGS BANK	1	\$99,200.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$498,731.32	0.8%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$92,300.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$381,450.00	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$204,500.00	0.33%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$105,872.64	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,190.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$304,900.00	0.49%	0	\$0.00	NA	0

ANDREWS FEDERAL CREDIT UNION	1	\$87,702.03	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$2,105,538.89	3.39%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,200.00	0.31%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$205,000.00	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$696,250.00	1.12%	0	\$0.00	NA	0
BANK OF THE WEST	25	\$2,427,033.51	3.91%	0	\$0.00	NA	0
BANKIOWA	1	\$100,000.00	0.16%	0	\$0.00	NA	0
BANKNEWPORT	1	\$105,000.00	0.17%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$98,649.83	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,230.00	0.44%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$93,750.00	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$585,150.00	0.94%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0
BUSEY BANK	2	\$183,880.47	0.3%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$555,384.10	0.9%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$214,900.00	0.35%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$188,850.00	0.3%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$723,178.00	1.17%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$88,890.56	0.14%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$282,999.34	0.46%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$210,100.00	0.34%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$209,299.19	0.34%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$101,555.00	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$103,747.86	0.17%	0	\$0.00	NA	0
CORTRUST BANK	2	\$206,400.00	0.33%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	5	\$471,778.10	0.76%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	3	\$295,100.00	0.48%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,537.54	0.59%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.3%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$87,000.00	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$177,312.50	0.29%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$192,820.00	0.31%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$305,492.10	0.49%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$210,700.00	0.34%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,400.00	0.33%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	4	\$375,100.00	0.6%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	\$308,800.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,350.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,600.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$620,150.00	1%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$103,396.96	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$784,603.40	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,271,534.18	2.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$659,320.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$194,852.90	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$991,946.98	1.6%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$302,255.28	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$554,382.99	0.89%	0	\$0.00	NA	0
	FREMONT BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK	4	\$377,950.00	0.61%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$102,400.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$177,775.00	0.29%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$270,426.41	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$268,585.52	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$582,000.00	0.94%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$1,074,658.48	1.73%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,470.12	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$184,800.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$191,300.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$108,619.34	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$188,100.00	0.3%	0	\$0.00	NA	0
	HONOR BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,600.00	0.14%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,425.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$719,250.00	1.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$203,499.99	0.33%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$313,720.73	0.51%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$192,700.00	0.31%	0	\$0.00	NA	0
		1	\$106,800.00	0.17%	0	\$0.00	NA	0



	LAKE MORTGAGE COMPANY INC.							
	LAKELAND BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$180,500.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$96,880.73	0.16%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$293,800.00	0.47%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$107,614.56	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	3	\$285,775.00	0.46%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$309,600.00	0.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$195,280.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$108,100.00	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$103,869.16	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$104,168.77	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$109,800.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$198,750.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$95,920.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	3	\$302,000.00	0.49%	0	\$0.00	NA	0

	AND TRUST						
	NCB, FSB	4	\$386,050.00	0.62%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,800.00	0.15%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	4	\$384,113.65	0.62%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,028.98	0.16%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$104,870.89	0.17%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	3	\$291,600.00	0.47%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	\$181,050.00	0.29%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$96,000.00	0.15%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$88,000.00	0.14%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.15%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$98,700.00	0.16%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	3	\$267,800.00	0.43%	0	\$0.00	NA 0
	PBI BANK	1	\$93,900.00	0.15%	0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$478,300.00	0.77%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	3	\$301,505.21	0.49%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$103,000.00	0.17%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.28%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00	NA 0
	PIONEER SAVINGS BANK	1	\$96,200.00	0.16%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	4	\$386,700.00	0.62%	0	\$0.00	NA 0
		2	\$204,500.00	0.33%	0	\$0.00	NA 0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$183,480.00	0.3%	0	\$0.00	NA	0
	PRIMEBANK	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$769,575.00	1.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,263.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,382.01	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$98,411.91	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$179,637.65	0.29%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,580.00	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$283,000.00	0.46%	0	\$0.00	NA	0
	S&T BANK	2	\$214,000.00	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,568.51	0.33%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$570,094.08	0.92%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$102,150.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$642,450.00	1.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$189,800.00	0.31%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$191,500.00	0.31%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,100.00	0.29%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$106,500.00	0.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$109,839.00	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$202,500.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING, INC.	6	\$571,775.00	0.92%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$106,300.00	0.17%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$303,458.57	0.49%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,800.00	0.15%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$201,250.00	0.32%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$108,400.00	0.17%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$108,100.00	0.17%	0	\$0.00	NA	0
TIERONE BANK	5	\$472,560.00	0.76%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$281,750.00	0.45%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
UMPQUA BANK	18	\$1,734,559.83	2.8%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$106,230.43	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	1	\$97,800.00	0.16%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	4	\$355,314.54	0.57%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$197,600.00	0.32%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$104,641.45	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,620.00	0.18%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$419,330.46	0.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$206,250.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$672,704.82	1.08%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	130	\$12,503,724.74	20.15%	0	\$0.00	NA	0
<b>Total</b>		<b>640</b>	<b>\$62,039,874.21</b>	<b>100%</b>	<b>1</b>	<b>\$92,907.14</b>		<b>1 \$92,9</b>
31416WV66	360 MORTGAGE GROUP, LLC	1	\$123,750.00	0.29%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,900.00	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$116,250.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$223,900.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,780.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$358,450.00	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,700.00	0.84%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,114.44	0.26%	0	\$0.00	NA	0

ASSOCIATED BANK, NA	17	\$1,996,000.00	4.67%	0	\$0.00	NA	0
AVIDIA BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$344,700.00	0.81%	0	\$0.00	NA	0
BANK OF AKRON	1	\$123,200.00	0.29%	0	\$0.00	NA	0
BANK OF THE WEST	11	\$1,271,648.60	2.97%	0	\$0.00	NA	0
BANKNEWPORT	1	\$115,000.00	0.27%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
BETTER BANKS	1	\$117,500.00	0.27%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$113,800.00	0.27%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$240,000.00	0.56%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
BUSEY BANK	1	\$123,344.61	0.29%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.26%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$464,407.97	1.09%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$474,450.00	1.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$568,065.00	1.33%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$225,900.00	0.53%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$241,875.00	0.57%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$121,447.01	0.28%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,350.00	0.27%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$120,276.98	0.28%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$119,800.00	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	4	\$451,074.63	1.05%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$232,000.00	0.54%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$118,500.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$352,600.00	0.82%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$224,250.00	0.52%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$593,931.74	1.39%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$117,750.00	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$119,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$229,969.88	0.54%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$122,400.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,084.64	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$471,150.00	1.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,312,330.00	3.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$468,200.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$114,861.83	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$118,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$115,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	2	\$235,400.00	0.55%	0	\$0.00	NA	0

ASSOCIATION							
FIRST PLACE BANK	8	\$954,989.89	2.23%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$110,600.00	0.26%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$343,669.22	0.8%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
FREMONT BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
FULTON BANK	6	\$714,400.00	1.67%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$119,749.14	0.28%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$351,274.33	0.82%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$232,868.22	0.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,850.00	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$336,256.00	0.79%	0	\$0.00	NA	0
HANCOCK BANK	1	\$124,247.04	0.29%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0
HOME BANK	1	\$115,200.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$229,500.00	0.54%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$116,250.00	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$699,200.00	1.63%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$119,400.00	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$232,864.75	0.54%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$230,500.00	0.54%	0	\$0.00	NA	0
MAGNA BANK	3	\$357,845.88	0.84%	0	\$0.00	NA	0



MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,705.50	0.27%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$119,855.54	0.28%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.29%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$237,200.00	0.55%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$110,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,300.00	0.27%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,400.00	0.28%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,400.00	0.26%	0	\$0.00	NA	0
NCB, FSB	1	\$119,000.00	0.28%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,500.00	0.55%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,861.61	0.26%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$110,000.00	0.26%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0
PBI BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$826,060.62	1.93%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	4	\$475,867.08	1.11%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,900.00	0.26%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$225,500.00	0.53%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$459,850.00	1.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$225,000.00	0.53%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$222,400.00	0.52%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$345,565.64	0.81%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$120,000.00	0.28%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.26%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.26%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$238,499.15	0.56%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,175.00	0.29%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$119,000.00	0.28%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,400.00	0.28%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$118,860.29	0.28%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	2	\$231,965.00	0.54%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.27%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$359,200.00	0.84%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$224,000.00	0.52%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$123,500.00	0.29%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$118,750.00	0.28%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$232,000.00	0.54%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$111,590.00	0.26%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
UMPQUA BANK	8	\$937,759.12	2.19%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$227,600.27	0.53%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$112,900.00	0.26%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$340,463.86	0.8%	0	\$0.00	NA	0
WESTBURY BANK	3	\$356,900.00	0.83%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	3	\$347,203.29	0.81%	0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	2	\$240,750.00	0.56%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	4	\$469,254.42	1.1%	0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,852.45	0.28%	0	\$0.00	NA	0

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		Unavailable	70	\$8,286,202.37	19.37%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$42,781,068.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WV74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$132,500.00	0.17%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$277,925.00	0.36%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$275,000.00	0.35%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$146,148.21	0.19%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$267,300.00	0.34%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$273,203.80	0.35%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$274,420.00	0.35%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,957.19	0.18%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$129,069.00	0.17%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$140,800.00	0.18%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	29	\$3,900,808.85	5.01%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
		AUBURNBANK	1	\$148,125.00	0.19%	0	\$0.00	NA	0
		AURORA BANK FSB	2	\$271,134.25	0.35%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$674,700.00	0.87%	0	\$0.00	NA	0
		BANK OF THE WEST	14	\$1,932,378.84	2.48%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$125,200.00	0.16%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	3	\$423,757.02	0.54%	0	\$0.00	NA	0

BELLCO CREDIT UNION	1	\$145,398.30	0.19%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,453.00	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,091,926.01	1.4%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.18%	0	\$0.00	NA	0
BUSEY BANK	1	\$147,019.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,250.00	0.17%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$258,845.00	0.33%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,060,622.15	1.36%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$402,800.00	0.52%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$144,914.84	0.19%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$135,297.61	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$263,250.00	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$664,033.00	0.85%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$130,400.00	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$402,000.00	0.52%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$137,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$134,400.00	0.17%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	2	\$277,525.00	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$426,170.00	0.55%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$127,500.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$700,695.59	0.9%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$277,450.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,014.81	0.37%	0	\$0.00	NA	0
	DIME BANK	1	\$133,500.00	0.17%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,000.00	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$815,399.00	1.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$269,062.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$1,308,080.25	1.68%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$816,165.78	1.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$132,300.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$671,556.00	0.86%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,037.45	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$418,250.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$126,450.00	0.16%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$561,325.00	0.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,450.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,369,913.00	1.76%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$395,750.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$292,950.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	5	\$702,400.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,503.95	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$551,785.28	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,773,116.09	2.28%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$263,534.89	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$125,324.74	0.16%	0	\$0.00	NA	0
	FREMONT BANK	2	\$282,526.00	0.36%	0	\$0.00	NA	0
	FULTON BANK	7	\$985,900.00	1.27%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$143,500.00	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$145,425.00	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$287,174.37	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,500.00	0.35%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$148,800.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,000.00	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$767,605.32	0.99%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0
		1	\$130,000.00	0.17%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	5	\$707,025.00	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,095,200.00	1.41%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$543,999.00	0.7%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$273,000.00	0.35%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$137,410.00	0.18%	0	\$0.00	NA	0
	HEMWISE, INC.	1	\$148,200.00	0.19%	1	\$143,320.67	NA	0
	HONESDALE NATIONAL BANK THE	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$262,467.67	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,460.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$131,600.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$141,750.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$948,200.00	1.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$279,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$421,815.06	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$703,949.12	0.9%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$140,647.00	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$411,873.79	0.53%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$281,015.13	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$681,850.00	0.88%	0	\$0.00	NA	0
	MAGNA BANK	3	\$399,383.99	0.51%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	2	\$275,500.00	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	0
		1	\$140,000.00	0.18%	0	\$0.00	NA	0



	MEMBER HOME LOAN, L.L.C.							
	MERCANTILE BANK	1	\$127,463.24	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$141,490.27	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$291,600.00	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$288,000.00	0.37%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$135,100.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,000.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,500.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	3	\$390,350.00	0.5%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,800.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$135,836.59	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$393,960.00	0.51%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$137,830.32	0.18%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$260,000.00	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.36%	0	\$0.00	NA	0
		2	\$280,225.87	0.36%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	2	\$297,850.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,415.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$415,125.00	0.53%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$132,597.73	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.18%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$275,000.00	0.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$654,971.00	0.84%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,320.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$126,019.98	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$675,644.81	0.87%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$128,720.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$289,700.69	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$387,187.09	0.5%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$1,095,000.00	1.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,966.31	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$543,320.71	0.7%	0	\$0.00	NA	0
		1	\$135,850.00	0.17%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,200.00	0.35%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,400.00	0.19%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$134,198.02	0.17%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$126,600.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$670,000.00	0.86%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$288,000.00	0.37%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,400.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$273,500.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$267,079.00	0.34%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,425.63	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$133,791.56	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$135,259.44	0.17%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$292,600.00	0.38%	0	\$0.00	NA	0
	TIERONE BANK	3	\$408,200.00	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL	1	\$146,600.00	0.19%	0	\$0.00	NA	0

	CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$271,600.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,501,145.16	1.93%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$278,000.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$271,000.00	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$272,500.00	0.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$960,766.78	1.23%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$278,110.00	0.36%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$418,523.59	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$803,359.69	1.03%	0	\$0.00	NA	0
	Unavailable	100	\$13,727,169.69	17.59%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$77,885,344.52</b>	<b>100%</b>	<b>1</b>	<b>\$143,320.67</b>		<b>0</b>
31416WV82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$174,000.00	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$316,000.00	0.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$321,600.00	0.49%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$329,450.00	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$330,901.42	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$158,300.00	0.24%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.23%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$466,000.00	0.71%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$468,000.00	0.71%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$164,265.08	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$3,595,666.72	5.48%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$157,500.00	0.24%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$646,600.00	0.99%	0	\$0.00	NA	0
BANK OF STANLY	1	\$162,300.00	0.25%	0	\$0.00	NA	0
BANK OF THE WEST	7	\$1,094,475.94	1.67%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$162,400.00	0.25%	0	\$0.00	NA	0
BANKNEWPORT	1	\$150,000.00	0.23%	0	\$0.00	NA	0
BANNER BANK	1	\$171,350.00	0.26%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$638,100.00	0.97%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.26%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$169,172.99	0.26%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$332,500.00	0.51%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$149,815.57	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$485,800.00	0.74%	0	\$0.00	NA	0
CENTRUE BANK	2	\$322,700.00	0.49%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.23%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.25%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$636,592.00	0.97%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$164,797.11	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,231.86	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$160,500.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$486,206.61	0.74%	0	\$0.00	NA	0
	DANVERSBANK	3	\$481,000.00	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$810,086.70	1.24%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$333,570.00	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$494,400.00	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$788,200.00	1.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$963,304.35	1.47%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$481,800.00	0.73%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$987,286.12	1.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$631,627.39	0.96%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,500.00	0.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$336,000.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$306,775.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,783.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$487,508.95	0.74%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$151,808.77	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,690.19	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$319,752.00	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,110.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$335,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$152,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,400.00	0.26%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,976,392.40	3.01%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$324,792.19	0.5%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,134,194.53	1.73%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$316,295.28	0.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$162,500.00	0.25%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$156,600.00	0.24%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$149,811.27	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$158,512.46	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$154,804.98	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$476,200.00	0.73%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$167,000.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$316,200.00	0.48%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$171,171.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$165,604.00	0.25%	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA	1	\$171,000.00	0.26%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$171,800.00	0.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,120.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$975,900.00	1.49%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$319,000.00	0.49%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$460,000.00	0.7%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$462,500.00	0.71%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$789,602.87	1.2%	0	\$0.00	NA	0
	MAGNA BANK	2	\$337,000.00	0.51%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$158,509.09	0.24%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,768.54	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,450.00	0.49%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$324,000.00	0.49%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0
		1	\$150,000.00	0.23%	0	\$0.00	NA	0



	MISSOULA FEDERAL CREDIT UNION							
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,807.76	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,069.11	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,786.11	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,600.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,621.81	0.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$157,250.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$986,100.00	1.5%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$316,718.65	0.48%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$159,500.00	0.24%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$300,000.00	0.46%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$469,000.00	0.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$478,910.22	0.73%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$167,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,930.00	0.75%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A	4	\$648,100.00	0.99%	0	\$0.00	NA	0

	PLAINS CAPITAL COMPANY							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,350.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$169,571.39	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$303,500.00	0.46%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$158,900.00	0.24%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$163,000.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$665,606.74	1.02%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,148,150.00	1.75%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$167,000.00	0.25%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,250.00	0.25%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$161,600.00	0.25%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$334,000.00	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$151,900.00	0.23%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,627.85	0.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$158,500.00	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,406.00	0.26%	0	\$0.00	NA	0
		2	\$318,983.52	0.49%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$322,300.00	0.49%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,000.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,971.88	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,435,495.55	2.19%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.25%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$149,819.77	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,350.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$312,000.00	0.48%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$809,932.00	1.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$153,996.57	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$326,594.66	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$487,000.00	0.74%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$308,692.83	0.47%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0
		1	\$150,215.07	0.23%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	68	\$10,949,296.32	16.73%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$65,556,260.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WV90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$312,400.00	1.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$380,000.00	1.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$522,550.00	2.48%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$176,033.29	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,000.00	1.87%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$190,529.34	0.9%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$272,164.94	1.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$179,000.00	0.85%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	1.04%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$206,500.00	0.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$798,650.00	3.79%	0	\$0.00	NA	0
	BUSEY BANK	1	\$192,500.00	0.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$412,500.00	1.96%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$347,500.00	1.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,700.00	1.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	1.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$273,000.00	1.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$550,500.00	2.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$244,500.00	1.16%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$219,500.00	1.04%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,455,647.60	6.91%	0	\$0.00	NA	0
FULTON BANK	2	\$486,100.00	2.31%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$604,135.19	2.87%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$222,700.00	1.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$401,516.98	1.91%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$413,500.00	1.96%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$195,029.63	0.93%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$560,000.00	2.66%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$241,600.00	1.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$218,650.00	1.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$401,000.00	1.9%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$184,000.00	0.87%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$194,500.00	0.92%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$475,000.00	2.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.88%	0	\$0.00	NA	0
MAGNA BANK	1	\$192,100.00	0.91%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,011.21	1.84%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,831.11	1.39%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	1.03%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$424,048.00	2.01%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$398,300.00	1.89%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$605,000.00	2.87%	0	\$0.00	NA	0
	1	\$201,000.00	0.95%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,000.00	0.98%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$177,850.00	0.84%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$231,982.57	1.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$493,500.00	2.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	1.98%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,047,883.00	4.97%	0	\$0.00	NA	0
	Unavailable	11	\$3,112,874.12	14.82%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$21,064,886.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVM1	ALLIED HOME MORTGAGE CORPORATION	1	\$272,000.00	14.26%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$136,875.00	7.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$246,000.00	12.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	7.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,600.00	7.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	11.53%	0	\$0.00	NA	0
	FREMONT BANK	2	\$316,464.40	16.59%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$144,300.00	7.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	8.65%	0	\$0.00	NA	0
	Unavailable	1	\$126,000.00	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,907,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVN9	BANK OF AMERICA, N.A.	1	\$27,568.93	1.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$176,041.70	9.55%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	23	\$916,645.67	49.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$248,545.57	13.48%	0	\$0.00	NA	0
	Unavailable	10	\$474,612.55	25.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$1,843,414.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVP4	BANCROFT STATE BANK	1	\$131,500.00	3.49%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$75,000.00	1.99%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$105,000.00	2.78%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$121,242.20	3.22%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	15	\$1,704,259.01	45.19%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,531,533.67	40.61%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,400.00	2.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,770,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WVQ2	BANK OF HAWAII	2	\$1,159,000.00	32.13%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$156,000.00	4.32%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,495.00	3.06%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$281,500.00	7.8%	0	\$0.00	NA	0	
	MARINE BANK	2	\$133,152.81	3.69%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$110,375.00	3.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$228,800.00	6.34%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$245,000.00	6.79%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	7.49%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$93,600.00	2.59%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$304,950.00	8.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$409,000.00	11.34%	0	\$0.00	NA	0	
	Unavailable	1	\$105,100.00	2.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,606,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WVR0		2	\$290,425.00	2.71%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN, SSB							
	ALABAMA ONE CREDIT UNION	2	\$252,995.00	2.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,250.00	0.84%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,100.00	1.66%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,350.00	1.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$627,350.00	5.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,258,265.00	11.74%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$177,000.00	1.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$854,050.00	7.97%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$152,000.00	1.42%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,700.00	0.94%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$684,950.00	6.39%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$175,750.00	1.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$164,649.00	1.54%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$199,500.00	1.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	1.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	1.83%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$947,150.00	8.84%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$194,750.00	1.82%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,875.00	0.82%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$406,600.00	3.8%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$83,600.00	0.78%	0	\$0.00	NA	0
		1	\$166,250.00	1.55%	0	\$0.00	NA	0



	OHIO UNIVERSITY CREDIT UNION							
	PARK BANK	1	\$199,500.00	1.86%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,905.00	3.37%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,000.00	6.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,500.00	1.51%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$249,600.00	2.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$67,165.00	0.63%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$159,125.00	1.49%	0	\$0.00	NA	0
	Unavailable	6	\$806,042.00	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,713,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$425,700.00	25.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$154,400.00	9.1%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$330,940.00	19.5%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$185,300.00	10.92%	0	\$0.00	NA	0
	Unavailable	5	\$600,900.00	35.4%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,697,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVT6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,219.27	1.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,000.00	2.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$494,000.00	4.72%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$124,000.00	1.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$230,000.00	2.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$233,689.05	2.23%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$263,400.00	2.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$624,600.00	5.96%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$183,700.00	1.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,918.85	4.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,150.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$300,800.00	2.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$514,700.00	4.91%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$417,050.00	3.98%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	1.94%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$105,200.00	1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,600.00	3.88%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$399,700.00	3.82%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$314,500.00	3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$376,650.00	3.6%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	1.69%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,729.00	2.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$395,356.63	3.77%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$236,000.00	2.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$303,000.00	2.89%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$201,000.00	1.92%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$382,000.00	3.65%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$265,050.00	2.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	2.86%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$172,500.00	1.65%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	2.77%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$136,500.00	1.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,450.00	1.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,200.00	0.73%	0	\$0.00	NA	0
	Unavailable	3	\$956,850.00	9.17%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,473,312.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVU3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.66%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,100.00	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,970.23	1.76%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$225,100.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,241.00	2.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,250.00	1.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$363,376.00	1.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$284,000.00	0.99%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$232,500.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$400,000.00	1.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,237,905.00	4.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$242,250.00	0.84%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$891,774.11	3.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.89%	0	\$0.00	NA	0
	BANNER BANK	2	\$383,500.00	1.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$207,900.00	0.72%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$162,300.00	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$362,500.00	1.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$351,901.60	1.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$581,531.13	2.02%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$403,000.00	1.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$320,226.00	1.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$243,650.00	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$574,200.00	1.99%	0	\$0.00	NA	0
	DANVERSBANK	1	\$212,000.00	0.74%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$236,000.00	0.82%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.84%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$182,500.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,260.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$315,900.00	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,841.00	0.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,234.00	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$711,222.00	2.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,400.00	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$201,000.00	0.7%	0	\$0.00	NA	0
	FULTON BANK	1	\$167,000.00	0.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.89%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	1	\$171,000.00	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$403,000.00	1.4%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$160,069.89	0.56%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$235,200.00	0.82%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$324,700.00	1.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$309,300.00	1.07%	0	\$0.00	NA	0
MAGNA BANK	4	\$1,180,581.98	4.1%	0	\$0.00	NA	0
MARINE BANK	2	\$424,745.00	1.47%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$217,300.00	0.75%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$276,000.00	0.96%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,297.86	0.53%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$288,000.00	1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$233,000.00	0.81%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$407,000.00	1.41%	0	\$0.00	NA	0
NCB, FSB	1	\$185,000.00	0.64%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.59%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$281,200.00	0.98%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$560,500.00	1.94%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$285,250.00	0.99%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$261,600.00	0.91%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$308,700.00	1.07%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,740.00	0.6%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$164,000.00	0.57%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	2	\$582,300.00	2.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$627,000.00	2.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$487,800.00	1.69%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$349,149.65	1.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$699,923.00	2.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,602.00	0.68%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$206,625.00	0.72%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$417,894.00	1.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,400.00	0.87%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$156,500.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$297,450.00	1.03%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,500.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,440.00	1.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$182,550.00	0.63%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$243,850.00	0.85%	0	\$0.00	NA	0
	Unavailable	12	\$3,203,587.61	11.09%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$28,823,438.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	1.6%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$175,773.44	1.37%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,250.00	1.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$182,000.00	1.42%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,240.96	1.57%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$116,500.00	0.91%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$582,500.00	4.55%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$475,000.00	3.71%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$156,170.00	1.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$959,871.41	7.5%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$432,760.00	3.38%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$286,000.00	2.24%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$301,670.00	2.36%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$127,500.00	1%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$359,000.00	2.81%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	1.69%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,219.70	1.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$110,500.00	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$198,000.00	1.55%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$633,000.00	4.95%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$389,000.00	3.04%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$181,000.00	1.42%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$160,293.39	1.25%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$328,000.00	2.56%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	1.84%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$483,200.00	3.78%	0	\$0.00	NA	0
	1	\$189,900.00	1.48%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	JONAH BANK OF WYOMING	2	\$391,950.00	3.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$308,500.00	2.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$241,622.00	1.89%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$159,000.00	1.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$190,000.00	1.49%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$197,673.00	1.55%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$248,700.00	1.94%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$229,454.25	1.79%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,200.00	3.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$173,000.00	1.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$201,100.00	1.57%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$140,000.00	1.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,727.10	1.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$271,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,401,785.00	10.98%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,791,060.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$491,800.00	4.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	60	\$5,922,332.00	49.38%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$180,470.00	1.5%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$104,000.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$93,600.00	0.78%	0	\$0.00	NA	0
	IMORTGAGE.COM	5	\$477,600.00	3.98%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$103,200.00	0.86%	0	\$0.00	NA	0



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		SHEA MORTGAGE, INC.	1	\$95,000.00	0.79%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	\$678,500.00	5.66%	0	\$0.00	NA	0
		Unavailable	40	\$3,846,052.04	32.08%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$11,992,554.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$558,000.00	14.53%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$1,286,535.00	33.49%	0	\$0.00	NA	0
		SEATTLE BANK	4	\$1,224,500.00	31.88%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$175,000.00	4.56%	0	\$0.00	NA	0
		Unavailable	2	\$597,000.00	15.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,841,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVY5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$93,800.00	1.32%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	68	\$4,578,772.00	64.65%	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE CORPORATION	2	\$159,578.00	2.25%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$60,000.00	0.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$66,000.00	0.93%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$137,000.00	1.93%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$142,800.00	2.02%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$79,500.00	1.12%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$224,500.00	3.17%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$258,500.00	3.65%	0	\$0.00	NA	0
		Unavailable	18	\$1,281,559.00	18.11%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$7,082,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVZ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,196,800.00	64.77%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$293,700.00	15.89%	0	\$0.00	NA	0
		Unavailable	1	\$357,367.95	19.34%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,847,867.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WW24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	1.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$101,133.86	1.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$196,500.00	2.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$194,585.36	2.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$85,000.00	1.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$106,475.73	1.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$88,000.00	1.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	1.24%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$97,393.28	1.42%	0	\$0.00	NA	0
	FIRST BANK	1	\$108,000.00	1.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$88,000.00	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.38%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$106,458.88	1.55%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,876.12	1.57%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$90,000.00	1.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$91,494.86	1.33%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$190,400.00	2.77%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$94,786.62	1.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$277,203.90	4.04%	0	\$0.00	NA	0
	HARRIS, N.A.	1	\$92,893.33	1.35%	0	\$0.00	NA	0
		1	\$94,000.00	1.37%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	KINECTA FEDERAL CREDIT UNION	1	\$107,285.05	1.56%	0	\$0.00	NA	0
	MAGNA BANK	1	\$106,857.27	1.56%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$96,639.02	1.41%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,240.00	1.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,093.33	1.39%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,848.13	2.84%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$177,903.68	2.59%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$202,500.00	2.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.46%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,724.89	1.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,600.00	2.91%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,507.24	1.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	1.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$107,258.51	1.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,836.37	3.04%	0	\$0.00	NA	0
	Unavailable	22	\$2,116,069.95	30.87%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,861,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WW32	ALLIED HOME MORTGAGE CORPORATION	1	\$123,344.84	3.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	3.05%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$116,000.00	2.95%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$114,821.19	2.92%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$116,250.00	2.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,888.20	3.07%	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,355.11	2.8%	0	\$0.00	NA	0
	FULTON BANK	1	\$110,005.17	2.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$643,979.43	16.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$108,644.78	2.76%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	3.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$124,000.00	3.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,425.00	2.85%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,600.00	2.99%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	3.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$120,000.00	3.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,917.00	3.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,000.00	3.05%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$119,445.82	3.03%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$117,325.00	2.98%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,025.93	2.87%	0	\$0.00	NA	0
	Unavailable	8	\$942,650.75	23.91%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,938,728.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WW40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,399.22	1.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	2.27%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$149,731.00	2.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$425,750.00	6.53%	0	\$0.00	NA	0
		1	\$142,240.43	2.18%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF THE WEST	2	\$267,796.14	4.11%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$148,833.04	2.28%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$135,362.00	2.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$138,241.25	2.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$136,000.00	2.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$428,998.31	6.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,234.00	2.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$131,015.00	2.01%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$146,239.76	2.24%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,350.91	4.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$403,871.41	6.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$135,515.10	2.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$133,000.00	2.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$139,839.41	2.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$277,796.39	4.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$144,500.00	2.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,257.70	2.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$131,250.00	2.01%	0	\$0.00	NA	0
	PBI BANK	1	\$145,600.00	2.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,432.99	2.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$137,200.00	2.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,112.00	2.27%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$136,800.00	2.1%	0	\$0.00	NA	0
		1	\$126,000.00	1.93%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,800.00	1.95%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$143,129.87	2.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,777.08	2.16%	0	\$0.00	NA	0
	Unavailable	6	\$825,726.90	12.67%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,518,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WW57	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	4.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	4.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$155,334.22	4.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$150,300.00	3.98%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$159,816.47	4.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$154,678.83	4.09%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$173,700.00	4.6%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$330,658.00	8.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.58	3.51%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$155,592.27	4.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	4.13%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$292,810.32	7.75%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$157,757.85	4.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$159,000.00	4.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$154,400.00	4.09%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$172,618.61	4.57%	0	\$0.00	NA	0
	Unavailable	6	\$954,046.41	25.23%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,779,377.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WW65		1	\$67,607.80	0.9%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	AMERIFIRST FINANCIAL CORPORATION	7	\$293,080.00	3.89%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$80,000.00	1.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$230,850.00	3.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$77,425.69	1.03%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$69,921.56	0.93%	0	\$0.00	NA	0
	BUSEY BANK	2	\$111,275.41	1.48%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.96%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,000.00	0.96%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$66,400.00	0.88%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,600.00	0.45%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$377,717.83	5.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$163,168.36	2.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$131,571.00	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,000.00	1.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$37,665.53	0.5%	0	\$0.00	NA	0
	FULTON BANK	1	\$65,514.57	0.87%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$65,727.08	0.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,730.26	0.81%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,926.51	0.94%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$168,161.00	2.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$94,099.32	1.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$74,152.58	0.98%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	OLD SECOND NATIONAL BANK	4	\$226,200.00	3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$115,600.00	1.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$39,936.51	0.53%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$117,162.00	1.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	1.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$117,625.21	1.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,800.21	0.82%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$150,400.00	2%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$77,832.82	1.03%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,512.93	1.76%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,600.00	0.76%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$55,600.00	0.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.82%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$71,250.00	0.95%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$61,600.00	0.82%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$46,165.00	0.61%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$66,724.16	0.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$58,941.39	0.78%	0	\$0.00	NA	0



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	WESTBURY BANK	1	\$60,000.00	0.8%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$28,900.00	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$354,652.06	4.71%	0	\$0.00	NA	0
	Unavailable	45	\$2,642,871.68	35.06%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$7,533,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WW73	AMEGY MORTGAGE	1	\$192,000.00	1.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$320,000.00	1.8%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,048,000.00	5.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,389,909.14	7.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$410,076.85	2.31%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$243,100.00	1.37%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	1.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$198,359.02	1.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	1.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$288,000.00	1.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$270,400.00	1.52%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$603,732.01	3.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$187,585.45	1.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$442,761.42	2.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$196,774.04	1.11%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$258,674.70	1.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$415,151.98	2.34%	0	\$0.00	NA	0
	FULTON BANK	2	\$491,330.73	2.77%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$199,770.59	1.13%	0	\$0.00	NA	0
		1	\$223,000.00	1.26%	0	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK							
	GMAC MORTGAGE, LLC	1	\$200,000.00	1.13%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$404,000.00	2.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$214,400.00	1.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$181,500.00	1.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$417,000.00	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$516,731.24	2.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	1.28%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$376,800.00	2.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$273,200.00	1.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$271,709.21	1.53%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$400,000.00	2.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$239,724.71	1.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,562.17	2.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$263,000.00	1.48%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$184,000.00	1.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$245,000.00	1.38%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$219,528.52	1.24%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,729.30	1.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	16	\$4,274,411.33	24.06%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$17,752,922.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WW81	ACACIA FEDERAL SAVINGS BANK	1	\$278,679.97	1.7%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	1	\$198,750.00	1.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$228,750.00	1.4%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$482,000.00	2.94%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$667,155.43	4.07%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	1.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$264,245.78	1.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	1.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$180,393.90	1.1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$203,300.00	1.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$198,322.28	1.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$253,624.12	1.55%	0	\$0.00	NA	0
	FULTON BANK	1	\$209,539.23	1.28%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$520,264.69	3.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,780.92	1.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$345,000.00	2.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$464,581.60	2.84%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$374,000.00	2.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$694,650.00	4.24%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$543,632.10	3.32%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$790,223.08	4.83%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$192,267.19	1.17%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$337,500.00	2.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$240,000.00	1.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$300,000.00	1.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,500.00	2.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$524,319.47	3.2%	0	\$0.00	NA	0
		1	\$154,000.00	0.94%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	THINK MUTUAL BANK	1	\$217,500.00	1.33%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$208,000.00	1.27%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$235,832.73	1.44%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$711,216.77	4.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$537,382.89	3.28%	0	\$0.00	NA	0
	Unavailable	16	\$4,881,490.76	29.83%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,374,902.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WW99	ARVEST MORTGAGE COMPANY	3	\$164,600.00	12.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$76,739.99	5.87%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$78,750.00	6.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$124,800.00	9.54%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$137,000.00	10.48%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$113,600.00	8.69%	0	\$0.00	NA	0
	Unavailable	10	\$612,329.39	46.81%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,307,819.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,200.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$75,100.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,500.00	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	4	\$209,165.00	0.44%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$273,100.00	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$204,750.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$167,950.00	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$205,700.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$128,693.93	0.27%	0	\$0.00	NA	0
		1	\$42,000.00	0.09%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,689.55	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$69,200.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$337,100.00	0.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$385,200.00	0.8%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$135,913.93	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$95,200.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$1,900,724.23	3.96%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$132,420.07	0.28%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$712,969.06	1.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$53,100.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$202,460.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST	24	\$1,572,157.95	3.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$55,880.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,035.95	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$114,874.88	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0
	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
	CRESCENT CREDIT UNION	1	\$77,894.22	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$37,952.19	0.08%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$155,525.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	10	\$509,026.09	1.06%	0	\$0.00	NA	0

	UNION							
	DHCU COMMUNITY CREDIT UNION	2	\$161,250.00	0.34%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,700.00	0.12%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,250.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	13	\$879,528.73	1.83%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$57,375.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$117,000.00	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$214,227.54	0.45%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$113,600.00	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$28,100.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$87,900.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$67,843.38	0.14%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$360,241.09	0.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$281,123.00	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,983.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$261,530.10	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$178,525.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$152,600.00	0.32%	0	\$0.00	NA	0
		5	\$204,093.57	0.43%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION							
	FIRST GUARANTY BANK	1	\$56,800.00	0.12%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$70,015.01	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$405,412.51	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$983,259.00	2.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$464,000.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,942.29	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$1,070,350.54	2.23%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$146,000.00	0.3%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,600.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$56,072.46	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$276,064.67	0.58%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$127,700.00	0.27%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$48,403.00	0.1%	0	\$0.00	NA	0
	FULTON BANK	5	\$321,525.00	0.67%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$179,600.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$79,917.00	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$152,500.00	0.32%	0	\$0.00	NA	0
		1	\$53,000.00	0.11%	0	\$0.00	NA	0



	GLASS CITY FEDERAL CREDIT UNION							
	GOLDEN BELT BANK, FSA	1	\$62,400.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,911.93	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$57,968.19	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$66,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$175,900.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$157,500.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$476,150.00	0.99%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$20,800.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$58,500.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$173,250.00	0.36%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$127,000.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$77,596.50	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$52,650.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$285,350.00	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$70,063.20	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$193,000.00	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$123,750.00	0.26%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$124,200.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$252,120.44	0.53%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$49,500.00	0.1%	0	\$0.00	NA	0
		3	\$175,707.55	0.37%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LUSO FEDERAL CREDIT UNION	1	\$79,899.35	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$413,000.00	0.86%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$129,750.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	5	\$269,000.00	0.56%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,800.00	0.16%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$63,400.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$130,930.00	0.27%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$118,935.33	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,300.00	0.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.17%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,500.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$121,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,500.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$174,000.00	0.36%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$251,120.00	0.52%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$293,760.00	0.61%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$139,920.07	0.29%	0	\$0.00	NA	0
	NCB, FSB	5	\$377,336.80	0.79%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$210,350.00	0.44%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$46,000.00	0.1%	0	\$0.00	NA	0

NEWTOWN SAVINGS BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$75,770.00	0.16%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$41,220.25	0.09%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$55,500.00	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$211,300.00	0.44%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$123,100.00	0.26%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$74,800.85	0.16%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$80,800.00	0.17%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$84,700.00	0.18%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
PBI BANK	2	\$154,400.00	0.32%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.26%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$282,035.39	0.59%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,975.22	0.27%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$150,050.00	0.31%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	7	\$425,577.38	0.89%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$554,350.00	1.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$47,250.00	0.1%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$78,882.00	0.16%	0	\$0.00	NA	0

	UNION						
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$144,317.67	0.3%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$74,815.18	0.16%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$137,700.00	0.29%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$67,000.00	0.14%	0	\$0.00	NA 0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,600.00	0.12%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,960.00	0.6%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$65,000.00	0.14%	0	\$0.00	NA 0
	S&T BANK	3	\$167,525.26	0.35%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,716.64	0.29%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	3	\$202,687.78	0.42%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,150.00	0.27%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$268,232.56	0.56%	0	\$0.00	NA 0
	SELF-HELP CREDIT UNION	1	\$84,284.63	0.18%	0	\$0.00	NA 0
	SIUSLAW BANK	4	\$249,100.00	0.52%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$119,150.00	0.25%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$116,395.00	0.24%	0	\$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,400.00	0.11%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$56,175.00	0.12%	0	\$0.00	NA 0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$26,000.00	0.05%	0	\$0.00	NA 0
	ST. MARYS BANK	2	\$94,910.00	0.2%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST	1	\$75,000.00	0.16%	0	\$0.00	NA 0

	COMPANY							
	STEARNS LENDING, INC.	4	\$255,920.00	0.53%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$132,750.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$143,000.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$123,775.00	0.26%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$58,900.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,503.32	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$77,085.10	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$152,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	7	\$404,000.00	0.84%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$229,380.00	0.48%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.11%	0	\$0.00	NA	0
	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 CORPORATION	2	\$85,200.00	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$274,500.00	0.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$37,907.55	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$550,281.36	1.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,925.00	0.12%	0	\$0.00	NA	0
	Unavailable	136	\$8,777,628.66	18.17%	0	\$0.00	NA	0
<b>Total</b>		<b>760</b>	<b>\$47,963,688.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWB4	AMERICAN FINANCE HOUSE LARIBA	1	\$560,400.00	4.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$948,480.00	7.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$242,218.40	2.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,000.00	1.53%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,000.00	1.44%	0	\$0.00	NA	0
		1	\$185,500.00	1.55%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.							
	ENT FEDERAL CREDIT UNION	1	\$291,301.04	2.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$250,900.00	2.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$452,170.04	3.77%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$461,716.34	3.85%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,380.00	3.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,250.00	1.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$554,319.65	4.63%	0	\$0.00	NA	0
	FULTON BANK	1	\$171,000.00	1.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$160,500.00	1.34%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$185,000.00	1.54%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$158,000.00	1.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$209,847.56	1.75%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$688,168.36	5.74%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$331,641.20	2.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,500.00	1.86%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$221,900.00	1.85%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$177,500.00	1.48%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$469,350.00	3.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$679,570.08	5.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	1.77%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$542,800.00	4.53%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$235,634.67	1.97%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$254,600.00	2.12%	0	\$0.00	NA	0
		1	\$169,501.29	1.41%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	7	\$2,017,615.00	16.82%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,984,763.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$309,800.00	2.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	1.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$854,944.99	6.17%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	2.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,600.00	3.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$179,450.00	1.3%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$289,652.00	2.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$231,685.00	1.67%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$139,500.00	1.01%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$202,000.00	1.46%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$944,470.02	6.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$437,000.00	3.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$847,302.49	6.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$724,600.00	5.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$162,500.00	1.17%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$360,700.00	2.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$271,975.81	1.96%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$349,000.00	2.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$260,894.11	1.88%	0	\$0.00	NA	0
	MAGNA BANK	3	\$603,817.62	4.36%	0	\$0.00	NA	0



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	MAX CREDIT UNION	1	\$129,142.44	0.93%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$283,900.00	2.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$352,600.00	2.54%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$380,500.00	2.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$336,700.00	2.43%	0	\$0.00	NA	0
	NCB, FSB	1	\$166,000.00	1.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$209,500.00	1.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$394,079.00	2.84%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$188,772.91	1.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$370,250.00	2.67%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$357,911.00	2.58%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$163,400.00	1.18%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$298,000.00	2.15%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$157,871.63	1.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,822,400.00	13.17%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,854,919.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWD0	360 MORTGAGE GROUP, LLC	1	\$394,535.00	1.87%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$538,500.00	2.55%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$270,750.00	1.28%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,500.00	0.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$167,279.07	0.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$457,300.00	2.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$454,950.00	2.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$241,557.00	1.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$287,850.00	1.36%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$177,431.56	0.84%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$253,073.00	1.2%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$266,000.00	1.26%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$197,850.00	0.94%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,250.00	0.79%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$396,566.60	1.88%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$333,450.00	1.58%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,750.00	1.37%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$285,000.00	1.35%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$284,050.00	1.35%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$631,265.75	2.99%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.86%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,768.00	1.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$537,700.00	2.55%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$327,750.00	1.55%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$339,000.00	1.61%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$289,633.89	1.37%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$227,050.00	1.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$391,100.00	1.85%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,510.51	0.75%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$910,199.21	4.32%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$260,001.31	1.23%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$345,000.00	1.64%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	2	\$415,650.00	1.97%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$1,040,431.28	4.93%	1	\$270,400.68	NA	0
	MAGNA BANK	1	\$168,412.84	0.8%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$351,500.00	1.67%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,300.00	1.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$352,925.00	1.67%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$170,000.00	0.81%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$159,646.46	0.76%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$237,500.00	1.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$270,409.36	1.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$180,500.00	0.86%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$270,750.00	1.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,000.00	1.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,129.00	1.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$213,750.00	1.01%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,000.00	1.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$159,125.00	0.75%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	1.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$659,934.61	3.13%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.92%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$363,000.00	1.72%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$218,250.00	1.03%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$499,268.48	2.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$258,400.00	1.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$634,112.34	3.01%	0	\$0.00	NA	0
	Unavailable	11	\$2,155,502.82	10.23%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$21,090,118.09</b>	<b>100%</b>	<b>1</b>	<b>\$270,400.68</b>		<b>0</b>
31416WWE8	ACACIA FEDERAL SAVINGS BANK	1	\$198,505.61	1.86%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$407,250.00	3.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$252,390.53	2.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,002,192.00	28.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$265,000.00	2.48%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$385,000.00	3.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$417,000.00	3.91%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$423,000.00	3.96%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,861,696.14	17.44%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$190,000.00	1.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$234,800.00	2.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$189,760.95	1.78%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$351,500.00	3.29%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,145.75	2.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	1.64%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$1,254,103.96	11.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$285,958.68	2.68%	0	\$0.00	NA	0
	Unavailable	2	\$547,600.00	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,675,903.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,257,450.00	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,927,491.26	1.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,130,500.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$938,200.00	0.2%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$525,069.09	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$463,232.73	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,880,325.00	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,880,500.00	0.41%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$408,502.48	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$7,112,197.33	1.55%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,973,500.00	0.43%	0	\$0.00	NA	0
		11	\$2,781,244.35	0.61%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF HAWAII	5	\$1,741,000.00	0.38%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$388,166.38	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	55	\$16,415,694.68	3.58%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,487.26	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	8	\$1,904,000.00	0.42%	0	\$0.00	NA	0
	BANNER BANK	2	\$706,823.75	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$864,827.92	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,720,500.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$817,714.15	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$9,498,250.00	2.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$278,400.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,300,200.00	0.28%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$1,301,000.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$1,340,724.22	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$3,824,305.19	0.83%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$1,389,000.00	0.3%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$915,500.00	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0
		3	\$693,000.00	0.15%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK							
	CMG MORTGAGE, INC	1	\$231,714.74	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$877,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$413,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,250.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$274,700.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$310,515.44	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$378,500.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$546,725.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$482,300.00	0.11%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$212,112.44	0.05%	0	\$0.00	NA	0
	DANVERSBANK	2	\$471,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$322,897.71	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$754,000.00	0.16%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$641,292.14	0.14%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$565,000.00	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,097,800.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$224,400.00	0.05%	0	\$0.00	NA	0
		3	\$651,948.00	0.14%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,425,326.18	0.53%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$730,080.30	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	13	\$3,643,459.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	\$5,084,581.88	1.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,600.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	11	\$3,451,759.83	0.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$758,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$500,013.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$993,370.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$944,400.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$3,095,300.09	0.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$964,400.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,881,250.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	10	\$2,826,297.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$235,200.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,246.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$694,650.00	0.15%	0	\$0.00	NA	0



FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,316,124.05	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	44	\$12,307,391.41	2.69%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$2,121,850.00	0.46%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$413,900.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$1,720,997.62	0.38%	0	\$0.00	NA	0
FREMONT BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
FULTON BANK	37	\$10,445,706.46	2.28%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	8	\$2,572,599.50	0.56%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$664,800.00	0.15%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$187,500.00	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$404,000.00	0.09%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$304,264.99	0.07%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$416,475.36	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$295,636.04	0.06%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$271,200.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$501,500.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,000.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$3,408,270.00	0.74%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$795,700.00	0.17%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$909,581.45	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	12	\$3,487,432.77	0.76%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0
	1	\$203,663.44	0.04%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS OF AMERICA	2	\$650,150.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$469,000.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$177,300.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	15	\$6,133,874.62	1.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$2,148,500.00	0.47%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$221,233.36	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$342,169.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$294,628.85	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	44	\$17,119,950.40	3.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$208,300.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,126,600.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,223,387.68	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	15	\$4,718,684.92	1.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,027,400.00	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,358,896.28	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$230,112.11	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	21	\$5,886,091.82	1.28%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	3	\$713,785.05	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$354,145.12	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$1,493,500.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	7	\$1,935,893.58	0.42%	0	\$0.00	NA	0
	MARBLEHEAD BANK	3	\$648,490.67	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$398,991.49	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	6	\$1,811,500.00	0.4%	0	\$0.00	NA	0

	CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	3	\$746,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,250.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$505,800.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$873,800.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$402,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,176,300.00	0.47%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,449,043.44	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,539,350.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$678,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$833,487.26	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$409,500.00	0.09%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$219,729.49	0.05%	0	\$0.00	NA	0
	NCB, FSB	13	\$2,875,746.10	0.63%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,200.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$219,470.22	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$666,000.00	0.15%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
		13	\$3,537,221.91	0.77%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$587,200.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$224,500.00	0.05%	0	\$0.00	NA	0
	OAK BANK	1	\$308,000.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	14	\$4,039,723.57	0.88%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	14	\$3,920,500.00	0.86%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$622,652.39	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$669,675.56	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,764,837.21	0.6%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$1,052,138.30	0.23%	0	\$0.00	NA	0
	PBI BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$993,800.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$5,596,262.47	1.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$576,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$3,643,805.16	0.8%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,700.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,752,057.13	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$399,200.00	0.09%	0	\$0.00	NA	0
	PMC BANCORP	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,265,100.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0

PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$737,000.00	0.16%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$552,000.00	0.12%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$265,400.00	0.06%	0	\$0.00	NA	0
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. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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 CORPORATION	1	\$255,300.00	0.06%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$698,000.00	0.15%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$597,000.00	0.13%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$438,252.00	0.1%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$629,200.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING, INC.	11	\$3,462,870.00	0.76%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,484,400.00	0.32%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.09%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$470,400.00	0.1%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$435,000.00	0.09%	0	\$0.00	NA	0
THE PARK BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$243,200.00	0.05%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$207,650.00	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	14	\$3,797,171.00	0.83%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,400.00	0.05%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$236,460.00	0.05%	0	\$0.00	NA	0
UMPQUA BANK	34	\$8,908,533.14	1.94%	0	\$0.00	NA	0

UNION BANK, NATIONAL ASSOCIATION	3	\$860,801.91	0.19%	0	\$0.00	NA	0
UNITED BANK & TRUST	7	\$2,050,238.16	0.45%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION	1	\$395,046.39	0.09%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	6	\$1,614,282.59	0.35%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$238,650.00	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,250.00	0.1%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$423,000.00	0.09%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	9	\$2,735,830.80	0.6%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	6	\$1,382,616.00	0.3%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	7	\$1,882,315.00	0.41%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	2	\$833,892.00	0.18%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	8	\$2,692,828.66	0.59%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$358,750.00	0.08%	0	\$0.00	NA	0
WESTBURY BANK	3	\$567,000.00	0.12%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	1	\$239,364.47	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$242,451.52	0.05%	0	\$0.00	NA	0
WINTER HILL BANK, FSB	2	\$649,000.00	0.14%	0	\$0.00	NA	0
WINTRUST MORTGAGE CORPORATION	1	\$333,176.95	0.07%	0	\$0.00	NA	0

	WORKERS CREDIT UNION	2	\$444,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,363,477.57	0.3%	0	\$0.00	NA	0
	Unavailable	330	\$99,413,928.27	21.66%	0	\$0.00	NA	0
<b>Total</b>		<b>1,585</b>	<b>\$458,247,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$241,400.00	0.24%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,223,750.00	1.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$428,600.00	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$168,700.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$675,200.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$161,850.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,082,000.00	1.07%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$3,334,070.59	3.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$181,875.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$828,400.00	0.82%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	5	\$1,260,000.00	1.25%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$482,500.00	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,087,250.00	2.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$461,375.00	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$195,200.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$384,000.00	0.38%	0	\$0.00	NA	0



COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,800.00	0.46%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$590,571.82	0.58%	0	\$0.00	NA	0
DANVERSBANK	1	\$267,000.00	0.26%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$196,800.00	0.19%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	3	\$806,000.00	0.8%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$710,500.00	0.7%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$170,849.00	0.17%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$423,379.75	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$210,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$482,350.00	0.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$7,018,150.00	6.94%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$2,247,200.00	2.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$333,300.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$864,772.00	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$154,425.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$179,285.50	0.18%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,451,800.00	2.43%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,750.00	0.22%	0	\$0.00	NA	0

FREMONT BANK	5	\$1,256,971.14	1.24%	0	\$0.00	NA	0
FULTON BANK	5	\$1,148,500.00	1.14%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$507,000.00	0.5%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$510,000.00	0.5%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$179,250.00	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$396,991.33	0.39%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$979,000.00	0.97%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,800.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,643,125.00	1.63%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF 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
MERIWEST MORTGAGE COMPANY, LLC	1	\$279,400.00	0.28%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$1,026,700.00	1.02%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	6	\$1,445,425.00	1.43%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,500.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$499,000.00	0.49%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$354,200.00	0.35%	0	\$0.00	NA	0
	PARK BANK	2	\$345,803.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$308,200.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,108,750.00	1.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$982,500.00	0.97%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$786,219.69	0.78%	0	\$0.00	NA	0
	PMC BANCORP	1	\$288,000.00	0.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,806,950.00	1.79%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$619,500.00	0.61%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$351,000.00	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	8	\$2,492,389.54	2.47%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,558,600.00	1.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	28	\$8,451,094.00	8.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,500.00	0.35%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,285.00	0.35%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$214,750.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	0
		3	\$503,500.00	0.5%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$2,212,967.00	2.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	15	\$2,949,742.44	2.92%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$248,219.05	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$705,550.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$342,600.00	0.34%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$420,000.00	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$232,532.97	0.23%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$207,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	83	\$21,585,220.87	21.33%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$101,071,895.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWH1	ADIRONDACK TRUST COMPANY THE	2	\$453,800.00	2.18%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	2.14%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$366,984.30	1.76%	0	\$0.00	NA	0
		11	\$3,349,200.00	16.08%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$291,600.00	1.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$695,082.48	3.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$211,500.00	1.02%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$477,500.00	2.29%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$676,000.00	3.25%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	1.54%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$225,000.00	1.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,400.00	1.53%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$680,000.00	3.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,607,450.00	7.72%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,856,358.39	8.91%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,704,000.00	8.18%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$766,893.71	3.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,330,493.23	6.39%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	4	\$1,121,300.00	5.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$822,718.64	3.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$370,000.00	1.78%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$337,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	7	\$2,169,500.00	10.41%	0	\$0.00	NA	0

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<b>Total</b>			<b>64</b>	<b>\$20,825,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWJ7	FIRSTBANK PUERTO RICO	1	\$137,600.00	6.83%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$586,798.69	29.14%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	5	\$1,064,533.41	52.86%	0	\$0.00	NA	0	
	Unavailable	1	\$225,000.00	11.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,013,932.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WWK4	ALLIANCE BANK	1	\$272,179.00	1.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$594,332.78	3.69%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$1,150,800.00	7.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$272,700.00	1.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$319,903.07	1.99%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$280,000.00	1.74%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,519.48	1.21%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	4	\$801,456.35	4.98%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$1,554,443.78	9.66%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$317,558.45	1.97%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$416,041.27	2.59%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,000.00	1.7%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,364,000.00	8.48%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$278,400.00	1.73%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$499,900.00	3.11%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	4	\$1,468,600.00	9.13%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$481,393.57	2.99%	0	\$0.00	NA	0	
		4	\$1,158,300.00	7.2%	0	\$0.00	NA	0	

	PRIMELENDING, A PLAINS CAPITAL COMPANY							
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,653,600.00	10.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,593.00	1.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$706,900.00	4.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$243,712.00	1.51%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$196,200.00	1.22%	0	\$0.00	NA	0
	Unavailable	5	\$1,397,138.94	8.7%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$16,088,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$756,000.00	19.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,458,817.00	36.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$703,954.90	17.78%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$233,500.00	5.9%	0	\$0.00	NA	0
	Unavailable	3	\$807,500.00	20.39%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,959,771.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$208,000.00	1.89%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$2,538,025.00	23.06%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,577.41	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$284,909.91	2.59%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,482.24	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$2,123,700.00	19.3%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$104,500.00	0.95%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$282,000.00	2.56%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$93,382.36	0.85%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$180,000.00	1.64%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$300,000.00	2.73%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	7	\$679,500.00	6.17%	0	\$0.00	NA	0
	Unavailable	42	\$4,017,238.43	36.51%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,004,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,715.00	3.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$472,300.00	7.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$110,465.08	1.85%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,852.21	2.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$707,000.00	11.84%	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$702,981.64	11.78%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$593,400.00	9.94%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$243,344.62	4.08%	0	\$0.00	NA	0
	Unavailable	24	\$2,790,210.69	46.74%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,969,269.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$401,000.00	3.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$2,033,739.39	16.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$145,459.27	1.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,150.00	2.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,476,847.32	19.59%	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$532,350.00	4.21%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	10	\$1,385,420.00	10.96%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$127,200.00	1.01%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$284,000.00	2.25%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$298,600.00	2.36%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$143,000.00	1.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.17%	0	\$0.00	NA	0
	Unavailable	31	\$4,266,984.26	33.75%	0	\$0.00	NA	0



<b>Total</b>			<b>92</b>	<b>\$12,643,750.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	0.99%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$1,602,100.00	10.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$149,795.46	0.96%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,500.00	1.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,600.00	13.26%	0	\$0.00	NA	0	
	IMORTGAGE.COM	2	\$332,720.00	2.13%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	7	\$1,108,750.00	7.11%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$168,000.00	1.08%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$164,700.00	1.06%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	\$328,000.00	2.1%	0	\$0.00	NA	0	
	SEATTLE BANK	5	\$807,250.00	5.18%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$151,409.26	0.97%	0	\$0.00	NA	0	
	Unavailable	51	\$8,218,630.28	52.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$15,587,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WWR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$588,000.00	14.81%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$187,267.00	4.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	4.63%	0	\$0.00	NA	0	
	Unavailable	10	\$3,011,877.45	75.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,971,144.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WWS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$129,000.00	1.68%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	27	\$1,791,547.54	23.34%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$55,000.00	0.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$81,445.78	1.06%	0	\$0.00	NA	0	
		1	\$70,413.32	0.92%	0	\$0.00	NA	0	

	COMMONWEALTH BANK & TRUST COMPANY							
	FIRST NATIONAL BANK OF OMAHA	14	\$999,152.12	13.02%	0	\$0.00	NA	0
	GMFS, LLC	1	\$64,918.22	0.85%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$156,500.00	2.04%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$305,700.00	3.98%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$205,850.00	2.68%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$231,500.00	3.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$212,500.00	2.77%	0	\$0.00	NA	0
	Unavailable	50	\$3,371,927.38	43.92%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$7,675,454.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,100.00	6.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$369,796.00	11.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$176,625.00	5.4%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$294,000.00	8.99%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$581,000.00	17.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$259,354.31	7.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,376,330.68	42.11%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,269,205.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWU2	ARVEST MORTGAGE COMPANY	1	\$171,000.00	3.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$255,551.46	5.4%	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$948,612.00	20.03%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$379,810.00	8.02%	0	\$0.00	NA	0
	Unavailable	11	\$2,981,279.88	62.94%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,736,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWV0	IMORTGAGE.COM	1	\$362,682.00	11.23%	0	\$0.00	NA	0
	Unavailable	11	\$2,865,911.47	88.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,228,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,589,950.00	1.74%	0	\$0.00	NA	0
	Unavailable	20	\$4,958,300.00	3.33%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	31	\$7,619,065.00	5.12%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM	7	\$1,865,239.63	1.25%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	34	\$10,775,450.00	7.25%	1	\$702,636.02	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$224,437.81	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	18	\$5,641,000.00	3.79%	0	\$0.00	NA	0
	SEATTLE BANK	13	\$4,453,901.28	3%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$2,355,479.00	1.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$698,823.54	0.47%	0	\$0.00	NA	0
	Unavailable	355	\$106,626,201.35	71.71%	3	\$1,444,518.28	NA	0
<b>Total</b>		<b>501</b>	<b>\$148,705,847.61</b>	<b>100%</b>	<b>4</b>	<b>\$2,147,154.30</b>		<b>0</b>
31416WWX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,206,625.00	9.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$689,250.00	2.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.56%	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$604,160.00	2.61%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$1,126,750.00	4.87%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	9	\$2,401,000.00	10.39%	0	\$0.00	NA	0
	SEATTLE BANK	10	\$2,333,250.00	10.09%	0	\$0.00	NA	0
	Unavailable	55	\$13,398,643.21	57.96%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$23,119,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWY4	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	10.92%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$179,200.00	4.69%	0	\$0.00	NA	0
	Unavailable	11	\$3,223,050.48	84.39%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,819,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WWZ1		1	\$323,158.45	14.42%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		MAGNA BANK	3	\$665,393.00	29.69%	0	\$0.00	NA	0
		METLIFE BANK, NA	2	\$502,838.07	22.44%	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	\$194,250.00	8.67%	0	\$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	\$175,740.38	7.84%	0	\$0.00	NA	0
		Unavailable	1	\$379,500.00	16.94%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,240,879.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WX23		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,000.00	0.41%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$553,950.00	0.47%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	9	\$1,951,700.00	1.67%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	5	\$918,872.37	0.79%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	3	\$430,725.00	0.37%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$213,103.44	0.18%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$360,000.00	0.31%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$556,600.00	0.48%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$300,000.00	0.26%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	3	\$548,700.00	0.47%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$560,000.00	0.48%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	5	\$640,300.00	0.55%	0	\$0.00	NA	0
			2	\$252,000.00	0.22%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	31	\$7,644,730.05	6.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$333,300.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$1,305,700.00	1.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	3	\$585,600.00	0.5%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$159,520.00	0.14%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$246,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$411,071.02	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$726,437.00	0.62%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$350,000.00	0.3%	0	\$0.00	NA	0
	BANKIOWA	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$380,100.00	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$300,900.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$445,656.70	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,100.00	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$399,948.97	0.34%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$174,000.00	0.15%	0	\$0.00	NA	0

	MORTGAGE						
	CITIZENS STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,400.00	0.41%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.17%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.14%	0	\$0.00	NA 0
	CORTRUST BANK	1	\$149,500.00	0.13%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,000.00	0.21%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$111,500.00	0.1%	0	\$0.00	NA 0
	CUMANET, LLC	1	\$380,000.00	0.33%	0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA 0
	DENALI STATE BANK	9	\$1,609,125.00	1.38%	0	\$0.00	NA 0
	DIME BANK	1	\$382,731.00	0.33%	0	\$0.00	NA 0
	DORAL BANK	1	\$134,752.29	0.12%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	3	\$675,587.30	0.58%	0	\$0.00	NA 0
	EASTWOOD BANK	1	\$251,000.00	0.22%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	2	\$233,500.00	0.2%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,365,000.00	2.03%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	3	\$451,921.32	0.39%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$444,000.00	0.38%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	39	\$9,135,600.00	7.83%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$368,200.00	0.32%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$132,114.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	6	\$987,300.00	0.85%	0	\$0.00	NA 0
		3	\$598,300.00	0.51%	0	\$0.00	NA 0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF GILLETTE	4	\$981,950.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$561,750.00	0.48%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$292,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,237,000.00	1.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$268,669.67	0.23%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$207,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	2	\$440,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$1,001,000.00	0.86%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,800.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.13%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$297,200.00	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$300,200.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$874,312.64	0.75%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$736,800.00	0.63%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$151,150.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	8	\$1,274,800.00	1.09%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$139,000.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$110,240.65	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$136,400.00	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	5	\$1,326,000.00	1.14%	0	\$0.00	NA	0
		3	\$686,100.00	0.59%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING							
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$324,700.00	0.28%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,200.00	0.32%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$326,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	5	\$795,999.07	0.68%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$292,000.00	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$1,409,100.00	1.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$371,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$156,420.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$956,950.00	0.82%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$474,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$531,600.00	0.46%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$597,000.00	0.51%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$406,000.00	0.35%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	27	\$6,177,738.00	5.29%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$269,000.00	0.23%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$530,450.00	0.45%	0	\$0.00	NA	0



	OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$779,200.00	0.67%	0	\$0.00	NA	0
	PARK BANK	4	\$819,175.00	0.7%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$372,600.00	0.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$622,000.00	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,485,294.20	1.27%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$205,900.00	0.18%	0	\$0.00	NA	0
	PRIMEBANK	2	\$345,400.00	0.3%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,970.89	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$746,000.00	0.64%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA	0
	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
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.13%	0	\$0.00	NA	0
SUTTON BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,252,500.00	1.07%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
TELCOM CREDIT UNION	4	\$686,000.00	0.59%	0	\$0.00	NA	0
TEXAS BANK	2	\$341,500.00	0.29%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$354,000.00	0.3%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$385,500.00	0.33%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$281,500.00	0.24%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$242,967.35	0.21%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$976,000.00	0.84%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
UNITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	NA	0

	COMPANY, LLC							
	UNIVERSAL BANK FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$410,000.00	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$780,000.00	0.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.38%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$498,000.00	0.43%	0	\$0.00	NA	0
	Unavailable	124	\$22,068,263.70	18.85%	0	\$0.00	NA	0
<b>Total</b>		<b>580</b>	<b>\$116,677,476.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WX31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,800.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,874.48	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$201,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$661,500.00	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$582,450.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,600.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$299,481.27	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$95,600.00	0.05%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$309,400.00	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$282,800.00	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$291,600.00	0.15%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	15	\$1,480,300.00	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$466,554.27	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$210,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,840,406.38	1.46%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$95,534.20	0.05%	0	\$0.00	NA	0
	AMERICAN BANK	12	\$1,141,764.28	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$200,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$398,800.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$198,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$498,950.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,400.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$498,300.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$574,225.98	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$181,400.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$193,350.00	0.1%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$185,700.00	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$202,300.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	39	\$3,845,343.59	1.97%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$103,581.69	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$5,807,850.00	2.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	4	\$382,720.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$199,500.00	0.1%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	34	\$3,272,906.13	1.68%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$377,900.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	35	\$3,351,660.16	1.72%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$897,352.58	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$604,200.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST	30	\$2,991,272.77	1.54%	0	\$0.00	NA	0
	BANK OF WASHINGTON	7	\$689,589.00	0.35%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$85,800.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	BANKWEST	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$213,375.00	0.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$204,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$569,550.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$854,530.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$763,150.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$209,050.00	0.11%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$186,500.00	0.1%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$290,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	2	\$202,532.09	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$92,190.00	0.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$86,500.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$758,900.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$373,929.19	0.19%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	28	\$2,756,148.35	1.41%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$203,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$185,456.38	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$170,000.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	9	\$846,658.00	0.43%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$487,100.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$383,200.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$195,078.35	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,800.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$103,575.07	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$179,300.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$385,400.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$278,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$288,400.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$664,580.00	0.34%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$200,350.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,450.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	12	\$1,099,800.00	0.56%	0	\$0.00	NA	0
		5	\$470,000.00	0.24%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$90,611.99	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,687.08	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$581,449.54	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$311,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,700.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$106,900.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$282,700.00	0.15%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$86,400.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$400,450.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$187,512.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$204,000.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$189,638.01	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,800.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	10	\$977,400.00	0.5%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND	20	\$1,978,058.58	1.02%	0	\$0.00	NA	0

	TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	11	\$1,102,610.00	0.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$179,500.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$469,993.99	0.24%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$89,250.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$287,200.00	0.15%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$90,150.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$84,658.12	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$184,950.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$92,593.83	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$98,400.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$579,500.00	0.3%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$386,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$267,000.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$199,700.00	0.1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	2	\$179,160.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$866,750.00	0.44%	0	\$0.00	NA	0



FIRST COMMUNITY CREDIT UNION	11	\$1,067,836.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$291,500.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$292,100.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$509,000.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$457,875.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,000.00	0.05%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$180,000.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$296,000.00	0.15%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$487,000.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,064,790.00	0.55%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	39	\$3,692,628.02	1.89%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$185,200.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,190.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$881,200.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$189,200.00	0.1%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	7	\$674,000.00	0.35%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.11%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$196,500.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$590,500.00	0.3%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$278,700.00	0.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$187,041.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
FULTON BANK	20	\$1,943,225.47	1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$619,000.00	0.32%	0	\$0.00	NA	0
GECU	5	\$471,181.28	0.24%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$195,000.00	0.1%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$98,430.71	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$391,658.94	0.2%	0	\$0.00	NA	0
	1	\$108,000.00	0.06%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$584,100.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$282,350.00	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$299,400.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	19	\$1,901,318.45	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$86,800.00	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$180,319.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$604,200.00	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$406,400.00	0.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$200,143.17	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$90,800.00	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$304,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$483,451.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$90,200.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$383,900.00	0.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$678,000.00	0.35%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$214,000.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	10	\$957,500.00	0.49%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$961,786.00	0.49%	0	\$0.00	NA	0
ILLINI BANK	5	\$503,052.20	0.26%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$701,570.00	0.36%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$85,937.47	0.04%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	3	\$286,500.00	0.15%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$292,500.00	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$304,300.00	0.16%	0	\$0.00	NA	0
ISB COMMUNITY BANK	3	\$285,000.00	0.15%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$298,200.00	0.15%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$294,000.00	0.15%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$176,000.00	0.09%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$97,844.00	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$213,100.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	17	\$1,627,401.14	0.84%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$198,650.00	0.1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	5	\$477,250.00	0.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$297,593.64	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$384,623.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$465,978.64	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,041,548.60	0.53%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$210,000.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$276,300.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$265,650.00	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$191,600.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	9	\$858,950.00	0.44%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$109,515.00	0.06%	0	\$0.00	NA	0
		3	\$270,933.80	0.14%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	6	\$600,300.00	0.31%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$376,600.00	0.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$966,575.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$178,700.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$204,500.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$481,000.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	NCB, FSB	2	\$203,477.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$2,087,600.00	1.07%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,095.68	0.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,758,524.81	0.9%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	OAK BANK	2	\$213,900.00	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0

OLD FORT BANKING COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$199,000.00	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
PARK BANK	3	\$314,908.00	0.16%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
PBI BANK	1	\$97,500.00	0.05%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$90,977.33	0.05%	0	\$0.00	NA	0
PEOPLES BANK	2	\$193,250.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,100.00	0.1%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$376,659.54	0.19%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$377,159.68	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
PIONEER BANK	2	\$191,750.00	0.1%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$101,830.00	0.05%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	3	\$299,500.00	0.15%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	4	\$376,156.00	0.19%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	11	\$1,058,600.00	0.54%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	9	\$910,801.39	0.47%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	5	\$490,900.00	0.25%	0	\$0.00	NA	0
PRIMEBANK	1	\$98,300.00	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$491,175.00	0.25%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$581,500.00	0.3%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$109,300.00	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,266,000.00	0.65%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$194,634.28	0.1%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$295,857.00	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$103,566.07	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	22	\$2,099,239.92	1.08%	0	\$0.00	NA	0